

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

S.No. CC	Name of Contractor	Agreement No.	Bill No.	Bill received at Finance	Status of bill			Mode of payments RTGS / Cheque
					under processing of checking	Amount in Rs	Payment released on	
CB1	M/S.N.JAISWAL	rites/PO/NGP/NTPC/SIPAT/A-461/04685 dt.11/06/2021	RA-03	17-11-2021	Processed	2,832,514.00	18-11-2021	RTGS
CB2	M/s,Yolax Infraenergy Pvt.Ltd.	rites/CO/RI/S&T/PMC/NTPC/SIPAT/LOA DT.28- 12-2020	RA-02	17-11-2021	Processed	19,753,674.00	18-11-2021	RTGS
CB3	M/s.Jhajaria Nirman Pvt.Ltd.,	rites/PO/NGP/NTPC-SIPAT/MS.JHAJARIA NIRMAN LTD, BILASPUR. DT.17-04-2018	RA-19	25-11-2021	Processed	2,737,605.00	26-11-2021	RTGS
CB4	M/S.GHAI CONSTN.CO.PUNE	rites/PO/NGP/NTPC-MOUDA/LOCO SHED/STAGE-II/G-222/03289 DT.03/12/2019	RA-11	11/2/21	Processed	5,112,750.00	11/2/21	RTGS
CB5	M/s.Jhajaria Nirman Pvt.Ltd.,	rites/PO/NGP/NTPC-SIPAT/MS.JHAJARIA NIRMAN LTD, BILASPUR. DT.17-04-2018	SD Release	26-11-2021	Processed	500,000.00	26-11-2021	RTGS
CB6	M/S.S.C GUPTA	rites/PO/NGP/Goradongri-MPPGCL/SCG- JHANSI/A-362/02348 DT.21-10-2016	SD Release	18-11-2021	Processed	250,000.00	18-11-2021	RTGS
CB6	M/S.S.C GUPTA	rites/PO/NGP/SARNI-MPPGCL/SCG-JHANSI/A- 370/02756 DT.08-12-2016	SD Release	18-11-2021	Processed	2,122,522.00	18-11-2021	RTGS
CB7	M/s.S.C.Gupta	rites/PO/NGP/NTPC-MAUDA/SCG/A-368/02551 Dt.14-09-2016	RA-9 FINAL	11/1/21	Processed	4,157,954.00	11/2/21	RTGS
CB8	M/S.P.B.KUNDU	rites/PO/NGP/NTPC-MOUDA/Glued Joints/A- 421/02711 dt.05/07/2019	RA-0 & Final	11/12/21	Processed	529,374.00	11/12/21	RTGS
CB9	M/s.S.C.Gupta	rites/PO/NGP/NTPC-MAUDA/SCG/A-368/02551 Dt.14-09-2016	FINAL	15/11/2021	Processed	241,970.00	15/11/2021	RTGS
CB10	M/s.D.P.Chopra	rites/PO/NGP/NTPC-MAUDA/DP CHOPRA/A- 284/04751 DT 31/08/2014	FINAL BILL	18/11/2021	Processed	1,351,197.00	18/11/2021	RTGS
CB11	M/s.S.C.Gupta	rites/PO/NGP/NTPC-MAUDA/SCG/A-368/02551 Dt.14-09-2016	50% SD release	25/11/2021	Processed	609,522.00	25/11/2021	RTGS
CB11	M/s.S.C.Gupta	rites/PO/NGP/NTPC-MAUDA/SCG/A-368/02551 Dt.14-09-2016	50% SD release	25/11/2021	Processed	250,580.00	25/11/2021	RTGS


Prepared by
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