


**RA/Final Bill Payment of Contractor's Bill as on September'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.CAIS ENGINEER	rites/PO/NGP/NTPC- SIPAT/OHE/A-437/03497 DT.31- 01-2020	RA-04	27-09-2021	Processed	80,934.00	30-09-2021	RTGS
CB2	M/S.N.JAISWAL	rites/PO/NGP/NTPC/SIPAT/A- 461/04685 dt.11/06/2021	RA-02	21-09-2021	Processed	32,79,097.00	23-09-2021	RTGS
CB3	M/s.Jhajaria Nirman Pvt.Ltd.,	rites/PO/NGP/NTPC- SIPAT/MS.JHAJARIA NIRMAN LTD, BILASPUR. DT.17-04-2018	RA-18	27-09-2021	Processed	53,84,293.00	30-09-2021	RTGS
CB4	M/s.Jhajaria Nirman Pvt.Ltd.,	rites/PO/NGP/NTPC-Korba/A- 395/00219, DT.12-02-2019	RA-14	28-09-2021	Processed	39,64,524.00	30-09-2021	RTGS
CB5	M/s.ISC Projects	rites/PO/NGP/NTPC-MAUDA/ISC- PUNE/A-332/02037 Dt.13-08- 2015	Final bill	06-09-2021	Processed	91,86,360.00	07-09-2021	RTGS
CB6	M/s.S.C.Gupta	rites/PO/NGP/NTPC- MAUDA/SCG/A-368/02551 Dt.14- 09-2016	Final bill 75%	20-09-2021	Processed	24,32,541.00	24-09-2021	RTGS
CB7	M/s.ISC Projects	rites/PO/NGP/NTPC-MAUDA/ISC- PUNE/A-332/02037 Dt.13-08-	SD 90% RELEASE	25-09-2021	Processed	83,04,871.00	27-09-2021	RTGS

  
Prepared by  
R.G.Krishnan  
Asstt(P&A)

  
Deepak R Nayar  
Manager(Finance)