


**RA/Final Bill Payment of Contractor's Bill as on FEBRUARY, MARCH & APRIL,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
					under processing of checking	Amount in Rs	Payment released on	RTGS / Cheque
CB1	M/s.GEOTECH & CONS	RITES/PO/NGP/NTPC-MAUDA/GEOTECH SERVICES/A-303/07977 DT.25/04/2014	RA-04	04-02-2021	Processed	18,11,862.00	05-02-2021	RTGS
CB2	M/s.S.C.Gupta	RITES/PO/NGP/NTPC-MAUDA/SCG/A-368/02551 Dt.14-09-2016	FINAL BILL	24-02-2021	Processed	28,50,149.00	25-02-2021	RTGS
CB3	M/s.Kamy India	RITES/PO/NGP/NTPC-MOUDA/KEMI INDIA A-342/02794 dt.04-12-15	RA-08	03-03-2021	Processed	42,71,684.00	04-03-2021	RTGS
CB4	M/s.Jhajaria Nirman Pvt.Ltd.,	RITES/PO/NGP/NTPC-SIPAT/MS.JHAJARIA NIRMAN LTD, BILASPUR. DT.17-04-2018	RA-16	03-03-2021	Processed	26,06,165.00	04-03-2021	RTGS
CB5	M/s.Jhajaria Nirman Pvt.Ltd.,	RITES/PO/NGP/NTPC-Korba/A-395/00219, DT.12-02-2019	RA-12	03-03-2021	Processed	43,24,154.00	04-03-2021	RTGS
CB6	M/S.P.B.KUNDU	RITES/PO/NGP/NTPC-MOUDA/Glued Joints/A-421/02711 dt.05/07/2019	RA-02	19-03-2021	Processed	10,96,757.00	22-03-2021	RTGS
CB7	M/S.P.B.KUNDU	RITES/PO/NGP/NTPC-MOUDA/Glued Joints/A-421/02711 dt.05/07/2019	RA-02	19-03-2021	Processed	37,40,267.00	22-03-2021	RTGS
CB8	M/S.CIAS ENGG	RITES/PO/NGP/NTPC-SIPAT/OHE/A-437/03497 DT.31/01/2020	RA-02	24-03-2021	Processed	1,17,73,422.00	24-03-2021	RTGS
CB9	M/s.Jhajaria Nirman Pvt.Ltd.,	RITES/PO/NGP/NTPC-SIPAT/MS.JHAJARIA NIRMAN LTD, BILASPUR. DT.17-04-2018	ESC-01	24-03-2021	Processed	21,70,231.00	24-03-2021	RTGS
CB10	M/s.Jhajaria Nirman Pvt.Ltd.,	RITES/PO/NGP/NTPC-Korba/A-395/00219, DT.12-02-2019	ESC-01	24-03-2021	Processed	16,09,935.00	24-03-2021	RTGS
CB11	M/s.GEOTECH & CONS	RITES/PO/NGP/NTPC-MAUDA/GEOTECH SERVICES/A-303/07977 DT.25/04/2014	RA-05	24-03-2021	Processed	39,69,045.00	25-03-2021	RTGS
CB12	M/s.SHEELA CONSTN.	RITES/PO/NGP/MPD-GONDIA/SHEELA/A-323/00823 DT.08/04/2015	RA-02	08-04-2021	Processed	21,08,608.00	08-04-2021	RTGS

  
Prepared by  
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Asstt(P&A)

  
Deepak R Nayar  
Manager(Finance)