

DETAILS OF PAYMENT OF CONTRACTORS BILL AS ON 31.12.2021 FOR UI MUMBAI (INCLUDING NAGPUR)

Sr.No.	Name of agency & Bill No.	LOA No.	Bill received on	Status of bills			Mode of payment
				under processing/ checking	Amount paid	Payment released on	
CB1	RA-03 SANJEEV BROTHERS NTPC MOUDA	rites/PO/NGP/NTPC-MOUDA/FOB/A-45 /04331 dt 5.01.2021	02-12-2021	Processed	22,00,545	06-12-2021	RTGS
CB2	RA-03 PB KUNDU NTPC MOUDA	rites/GM/NGP/Mouda/T-04-2019/03500 dt. 31.01.2020	06-12-2021	Processed	19,51,844	09-12-2021	RTGS
CB3	RA-01 PB KUNDU MPPGCL SARNI	rites/PO/NGP/MPPGCL-Sarni/A-443/03584 dt. 26.02.2020	06-12-2021	Processed	28,94,057	09-12-2021	RTGS
CB4	RA-15 JNPL NTPC KORBA	LOI No RITES/PO/NGP/NTPC-KORBA/A-395/00219 DT. 12.02.2018	08-12-2021	Processed	13,22,221	15-12-2021	RTGS
CB5	RA-02 PB KUNDU SARNI	rites/PO/NGP/MPPGCL-Sarni/A-443/03584 dt. 26.02.2020	17-12-2021	Processed	53,26,122	23-12-2021	RTGS
CB6	RA-01 NAGESHWAR JAISWAL NFL CRT WORK	rites/PO/NGP/NFL-Siding/A-468/05034 dt. 25.11.2021	24-12-2021	Processed	1,52,01,717	29-12-2021	RTGS
CB7	RA-06 ADVANCE GEOTECH RA-06 NTPC MAUDA	LOA No. RITES/GM/NGP/Mouda/ROB/T-30-2019/A-03389	24-12-2021	Processed	11,72,513	30-12-2021	RTGS
CB8	RA-04 NAGESHWAR NTPC SIPAT	rites/PO/NGP/NTPC-Sipat/A-461/04685 Dated 11-06-2021	25-12-2021	Processed	29,56,556	30-12-2021	RTGS
CB9	RA-12 GHAI CONST WRD- LAKHOLI	rites/PO/NGP/WRD/Raipur/A-400/00733 dated 09.05.2018.	25-12-2021	Processed	93,68,785	30-12-2021	RTGS
CB10	RA ESC-03 JHANJARIA NTPC KORBA	LOI No RITES/PO/NGP/NTPC-KORBA/A-395/00219 DT. 12.02.2018	25-12-2021	Processed	2,96,183	30-12-2021	RTGS
CB11	RA ESC-03 JHANJARIA NTPC SIPAT	LOI No RITES/PO/NGP/NTPC-SIPAT/A-394/002466 DT. 27.12.2017	25-12-2021	Processed	15,44,593	30-12-2021	RTGS
CB12	RA-04 ADDON INTERIORS AND CONSTRUCTION	rites/UI/MUMBAI/INTERIOR WORKS/2020/01/424 dt. 11.06.2021	06.12.2021	Variation 1 approved on 14.12.2021 Bill processed	48,79,979	31.12.2021	RTGS
CB13	RA-09 ENCEE RAILENGINEERS & FABRICATORS	rites/UI/MUMBAI/IPRCL/JNPT-PMC/26/C dt. 02.04.2019	20.10.2021	Return on 29.10.2021 for clarification/insufficient documents resubmitted in Finance 29.12.2021 with certification and requisite documents	19,23,008	30.12.2021	RTGS

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M/F
(DEEPAK QAYAR)

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Engineer-C
Vanashri Pande