

RPO BHUBANESWAR								
INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.05.2015 TO 31.05.2015								
S.No.	NAME OF THE CONTRACTOR	AGREEMENT NO.	BILL DETAILS			STATUS OF BILL		MODES OF PAYMENT
			BILL NO	BILL AMOUNT	BILL RECEIVED AT HQ	UNDER PROCESS OF CHECKING	PAYMENT RELEASED ON	RTGS/CHEQUE
1	B.N. PARIDA	No/RITES/BBSR/ILS/ADDL WORK/2009/1908 Dated 30.12.2009	FINAL BILL	275609	16.01.2015	YES		
2	JOHNSON LIFTS PVT LTD	RITES/CO/B&A/EE/ILS-Bhub/LIFT/E-5/2010/LOA Dated 22.09.2010	FINAL Bill	1076500	27.02.2015		29.05.2015	RTGS
3	C&S ELECTRIC LTD	RITES/CO/B&A/EE/ILS-Bhub/D.G/E-4/2010 Dated 09.09.2010	FINAL Bill	226560	02.03.2015	YES		
4	SNOWMEX ENGINEERS LTD	RITES/CO/B&A/EE/ILS-BHUB/Acoustic &vent/E-7 Dated 30.07.2012	FINAL Bill	906731	13.03.2015	YES		
10	M.B REDDY	No/RITES/BBSR/NSPCL/2014/222 Dated 06.02.2014	RA 5	1052447	20.04.2015		19.05.2015	RTGS
11	KLYSTRON ELECTRONICS PVT LTD	RITES/CO/B&A/EE/NTPC-Simhadri/2010/03 Dated 01.09.2010	RA 9	646115	20.04.2015		19.05.2015	RTGS
12	National Construction & Trading Co.	No.RITES/BBSR/NTPC-Simhadri/P.way/ 2014/1789 Dated 27.10.2014	RA 3	7432400	20.04.2015		05.05.2015	RTGS

13	PJR PROJECTS CONSTRUCTION PVT LTD	No.RITES/BBSR/NTPC-Simhadri/FMN & Bridges/2014/1790 Dated 27.10.2014	RA 3	4945816	21.04.2015		05.05.2015	RTGS
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14	RAJ KUMAR & CO	No.RITES/BBSR/NTPC-Simhadri/2015/335 Dated 02.03.2015	RA 1& FINAL	1532839	21.04.2015		29.05.2015	RTGS
15	DONCON TRADE CENTRE	RITES/BBSR/SAIL-RSP/TM/2013 Dated 18.12.2013	RA 15	1001512	30.04.2015		21.05.2015	RTGS
16	RAJ KUMAR & CO	RITES/RI/BBSR/NTPC/VSKP/2015/644 Dated 27.04.2015	RA 1& FINAL	81000	07.05.2015		27.05.2015	NEFT
17	J D CONSTRUCTIONS	RITES/BBSR/NTPC-SIMHADRI/BUILDINGS/G-38 Dated 30.12.2013	RA 9	5089118	20.05.2015	YES		
18	DONCON TRADE CENTRE	RITES/BBSR/SAIL-RSP/TM/2013 Dated 18.12.2013	RA 16	1019347	29.05.2015	YES		