

**RPO BHUBANESWAR**

**INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.09.2015 TO 30.09.2015**

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	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		
3	J D CONSTRUCTIONS	No.RITES/BBSR/NTPC-SSTPP/Rd Br/2013/1683 dated 30.10.2013	FINAL BILL	1602890	19.05.2015	YES		
4	UMA FIRE SERVICES PVT LTD	RITES/CO/B&A/EE/ILS-Bhub/FP/E-6/2010/LOA Dated 13.08.2010	FINAL BILL	303724	20.05.2015		10.09.2015	RTGS
5	SIMRANJEET SINGH	RITES/RPO/BBSR/RENOVATION/2014/3157 Dated 23.12.2014	FINAL BILL	125068	15.06.2015		07.09.2015	NEFT
6	SCR NIRMAN PVT LTD	NO/RITES/BBSR/NTPC-SIMHADRI/P.WAY/2009/1852 Dated 17.12.2009	FINAL BILL	9469335	06.07.2015	YES		
7	CH RAMAN RAJU	RITES/CP/TC/MC-EIY/VSP/11/1R/2011 dated 10.05.2011	RA 1& Final Bill	49000	15.07.2015	YES		
8	RAJ KUMAR & CO	No.RITES/BBSR/NTPC-Simhadri/2015/335 Dated 02.03.2015	Security Deposit	46842	03.08.2015	YES		
9	DONCON TRADE CENTRE	RITES/BBSR/SAIL-RSP/TM/2013 Dated 18.12.2013	FINAL BILL	368458	11.08.2015		16.09.2015	RTGS
10	M.B REDDY	No/RITES/BBSR/NSPCL/2014/222 Dated 06.02.2014	FINAL BILL	315710	13.08.2015	YES		
11	KLYSTRON ELECTRONICS PVT LTD	RITES/CO/B&A/EE/NTPC-Simhadri/2010/03 Dated 01.09.2010	RA 10	1061002	20.08.2015		11.09.2015	RTGS
12	P.B KUNDU	RITES/SAIL-RSP/Rourkela/2015/891 Dated 05.06.2015	RA 1	1117622	19.08.2015		16.09.2015	RTGS

13	IVRCL LIMITED	RITES/BBSR/RINL/EW-Pway Linking & Supply/2009/22, Dated 05/01/2010 Dated 01.05.2010	RA 20	547159	21.08.2015	YES		
14	PJR PROJECTS CONSTRUCTION PVT LTD	No.RITES/BBSR/NTPC-Simhadri/FMN & Bridges/2014/1790 Dated 27.10.2014	RA 5	3702874	01.09.2015		17.09.2015	RTGS
15	National Construction & Trading Co.	No.RITES/BBSR/NTPC-Simhadri/P.way/2014/1789 Dated 27.10.2014	RA 5	7748333	14.09.2015		16.09.2015	RTGS
16	R.K.MALLICK		FINAL BILL	85721	14.09.2015	YES		
17	SCR NIRMAN PVT LTD	No/RITES/BBSR/NSPCL/2010/1916 Dated 27.12.2010	FINAL BILL	1261703	23.09.2015	YES		
18	P.B KUNDU	RITES/SAIL-RSP/Rourkela/2015/891 Dated 05.06.2015	RA 20	1074324	29.09.2015	YES		

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INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.08.2015 TO 31.08.2015								
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	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		
3	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	11.08.2015	RTGS
4	J D CONSTRUCTIONS	No.RITES/BBSR/NTPC-SSTPP/Rd Br/2013/1683 dated 30.10.2013	FINAL BILL	1602890	19.05.2015	YES		
5	UMA FIRE SERVICES PVT LTD	RITES/CO/B&A/EE/ILS-Bhub/FP/E-6/2010/LOA Dated 13.08.2010	FINAL BILL	303724	20.05.2015	YES		
6	SIMRANJEET SINGH	RITES/RPO/BBSR/RENOVATION/2014/3157 Dated 23.12.2014	FINAL BILL	125068	15.06.2015	YES		
7	SCR NIRMAN PVT LTD	NO/RITES/BBSR/NTPC-SIMHADRI/P.WAY/2009/1852 Dated 17.12.2009	FINAL BILL	9469335	06.07.2015	YES		
8	CH RAMAN RAJU	RITES/CP/TC/MC-EIY/VSP/11/1R/2011 dated 10.05.2011	RA 1 & Final Bill	49000	15.07.2015	YES		
9	RAJ KUMAR & CO	No.RITES/BBSR/NTPC-Simhadri/2015/335 Dated 02.03.2015	Security Deposit	46842	03.08.2015	YES		
10	DONCON TRADE CENTRE	RITES/BBSR/SAIL-RSP/TM/2013 Dated 18.12.2013	FINAL BILL	368458	11.08.2015	YES		
11	M.B REDDY	No/RITES/BBSR/NSPCL/2014/222 Dated 06.02.2014	FINAL BILL	315710	13.08.2015	YES		
12	KLYSTRON ELECTRONICS PVT LTD	RITES/CO/B&A/EE/NTPC-Simhadri/2010/03 Dated 01.09.2010	RA 10	1061002	20.08.2015	YES		
13	P.B KUNDU	RITES/SAIL-RSP/Rourkela/2015/891 Dated 05.06.2015	RA 1	1117622	19.08.2015	YES		
14	IVRCL LIMITED	RITES/BBSR/RINL/EW-Pway Linking & Supply/2009/22, Dated 05/01/2010 Dated 01.05.2010	RA 20	547159	21.08.2015	YES		

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**INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.07.2015 TO 31.07.2015**

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	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		
3	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		
4	J D CONSTRUCTIONS	No.RITES/BBSR/NTPC-SSTPP/Rd Br/2013/1683 dated 30.10.2013	FINAL BILL	1602890	19.05.2015	YES		
5	UMA FIRE SERVICES PVT LTD	RITES/CO/B&A/EE/ILS-Bhub/FP/E-6/2010/LOA Dated 13.08.2010	FINAL BILL	303724	20.05.2015	YES		
6	SIMRANJEET SINGH	RITES/RPO/BBSR/RENOVATION/2014/3157 Dated 23.12.2014	FINAL BILL	125068	15.06.2015	YES		
7	PHOOLTAS HARSCO RAIL SOLUTION PVT LTD	RITES/CO/RI/EED/RINL/VSKP/Tower wagon Dated 25.02.2014	RA 1	13804695	16.06.2015		03.07.2015	RTGS
8	DONCON TRADE CENTRE	RITES/BBSR/SAIL-RSP/TM/2013 Dated 18.12.2013	RA 17	1230946	29.06.2015		13.07.2015	RTGS
9	National Construction & Trading Co.	No.RITES/BBSR/NTPC-Simhadri/P.way/ 2014/1789 Dated	RA 4	19383892	03.07.2015		29.07.2015	RTGS
10	SCR NIRMAN PVT LTD	NO/RITES/BBSR/NTPC-SIMHADRI/P.WAY/2009/1852 Dated 17.12.2009	FINAL BILL	9469335	06.07.2015	YES		
11	CH RAMAN RAJU	RITES/CP/TC/MC-EIY/VSP/11/1R/2011 dated 10.05.2011	RA 1 & Final Bill	49000	15.07.2015	YES		
12	J D CONSTRUCTIONS	RITES/BBSR/NTPC-SIMHADRI/BUILDINGS/G-38 Dated 30.12.2013	RA 10	1959371	21.07.2015		31.07.2015	RTGS

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INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.06.2015 TO 30.06.2015								
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	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		
3	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		
4	J D CONSTRUCTIONS	RITES/BBSR/NTPC-SIMHADRI/BUILDINGS/G-38 Dated 30.12.2013	RA 9	5089118	20.05.2015		02.06.2015	RTGS
5	J D CONSTRUCTIONS	No.RITES/BBSR/NTPC-SSTPP/Rd Br/2013/1683 dated 30.10.2013	FINAL BILL	1602890	19.05.2015	YES		
6	UMA FIRE SERVICES PVT LTD	RITES/CO/B&A/EE/ILS-Bhub/FP/E-6/2010/LOA Dated 13.08.2010	FINAL BILL	303724	20.05.2015	YES		
7	DONCON TRADE CENTRE	RITES/BBSR/SAIL-RSP/TM/2013 Dated 18.12.2013	RA 16	1019347	29.05.2015		11.06.2015	Cheque
8	LAKSHMI DURGA FABRICATORS	RITES/CO/RI/S&T/NTPC-SIMHADRI/2014/ASH SILO -R&D dated 18.02.2015	RA 1	21545605	01.06.2015		05.06.2015	RTGS
9	PJR PROJECTS CONSTRUCTION PVT LTD	No.RITES/BBSR/NTPC-Simhadri/FMN & Bridges/2014/1790 Dated 27.10.2014	RA 4	7452733	09.06.2015		12.06.2015	RTGS
10	SIMRANJEET SINGH	RITES/RPO/BBSR/RENOVATION/2014 /3157 Dated 23.12.2014	FINAL BILL	125068	15.06.2015	YES		
11	PHOOLTAS HARSCO RAIL SOLUTION PVT LTD	RITES/CO/RI/EED/RINL/VSKP/Tower wagon Dated 25.02.2014	RA 1	13804695	16.06.2015	YES		
12	DONCON TRADE CENTRE	RITES/BBSR/SAIL-RSP/TM/2013 Dated 18.12.2013	RA 17	1230946	29.06.2015	YES		