

RPO BHUBANESWAR

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.12.2015 TO 31.12.2015

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	SCR NIRMAN PVT LTD	NO/RITES/BBSR/NTPC- SIMHADRI/P.WAY/2009/1852 Dated 17.12.2009	FINAL BILL	9469335	06.07.2015	YES		
5	M.B REDDY	No/RITES/BBSR/NSPCL/2014/222 Dated 06.02.2014	FINAL BILL	315710	13.08.2015	YES		
6	SCR NIRMAN PVT LTD	No/RITES/BBSR/NSPCL/2010/1916 Dated 27.12.2010	FINAL BILL	1261703	23.09.2015	YES		
7	PHOOLTAS HARSCO RAIL SOLUTION PVT LTD	RITES/CO/RI/EED/RINL/VSKP/Tower wagon dated 25.02.2014	FINAL BILL	1533855	13.10.2015		29.12.2015	RTGS
8	DURGA SIGNAL INFRA PVT LTD	NO /RITES/CO/RI/S&T/TENDER/PMC- TACLHER STPS/11-12/PART-4 dated 10.01.2012	FINAL BILL	4752334	05.11.2015	YES		
9	P.B KUNDU	RITES/SAIL-RSP/Rourkela/2015/891 Dated 05.06.2015	RA 4	1232738	27.11.2015		09.12.2015	RTGS
10	SABARI KRISHNA ENTERPRISES	RITES/CO/B&A/EE/OHE & PSI/PMC/RINL- VSKP dated 07.02.2014	RA1	4033125	07.12.2015	YES		
11	LAKSHMI DURGA FABRICATORS	RITES/CO/RI/S&T/NTPC- SIMHADRI/2014/ASH SILO -R&D dated 18.02.2015	RA 2	4377492	14.12.2015		28.12.2015	RTGS
12	P.B KUNDU	RITES/SAIL-RSP/Rourkela/2015/891 Dated 05.06.2015	RA 4	550342	21.12.2015	YES		

Sr. DGM (F):-

Ch. Ashajyothi
Jr. Manager (F)