

RPO BHUBANESWAR								
INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.04.2017 to 30.04.2017								
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	SCR NIRMAN PVT LTD	No/RITES/BBSR/NSPCL/2010/1916 Dated 27.12.2010	FINAL BILL	1261703	23.09.2015	YES		
2	UNIQUE ENGG PVT LTD	RITES/B&A/EED/ILS-BHUB/HVAC/2009 DATED 03.12.2009	FINAL BILL	1265287	22.04.2016	YES		
3	KLYSTRON ELECTRONICS PVT LTD	RITES/B&A/EED/ILS-BHUB/IE,FDA&PAS/2009 DATED 01.01.2009	FINAL BILL	586319	25.04.2016	YES		
4	KIRAN INFRA ENGINEERS	RITES/CO/RI/S&T/Tender/NTPC Simhadri/2010 dt 09.12.2010	FINAL BILL	10980515	25.10.2016		13.04.2017	RTGS
5	PJR PROJECT CONSTRUCTIONS (P) LTD	No.RITES/BBSR/NTPC-Simhadri/FMN & Bridges/2014/1790 Dated 27.10.2014	FINAL BILL	1002795	23.12.2016	YES		
6	SINGHANIA ASSOCIATES	RITES/BBSR/NTPC-Simhadri/Procurement/2016/315 Dated 08.03.2016	Final Bill	530409	27.03.2017	YES		
7	BIDYADHAR SWAIN	RITES/BBSR/PSCT/2016/1547 Dated 24.10.2016	RA 2	9932653	27.03.2017		07.04.2017	RTGS
8	PJR PROJECT CONSTRUCTIONS (P) LTD	No.RITES/BBSR/IPRCL/FMN & Minor Bridges/2015/1701 dated 31.12.2015	RA 5	4188796	31.03.2017		13.04.2017	RTGS
9	J.D.CONSTRUCTIONS	No.RITES/BBSR/IPRCL/FMN&RWL/2015/1700 DATED 31.12.2015	RA 5	3522751	31.03.2017		11.04.2017	RTGS
10	KLYSTRON ELECTRONICS PVT LTD	RITES/CO/B&A/EE/NTPC-Simhadri/2010/03 dated 01.09.2010	Final Bill	1622179	28.03.2017	YES		

Sr. DGM(F)

Ch. Allayyath  
Sr. Manager (F)