
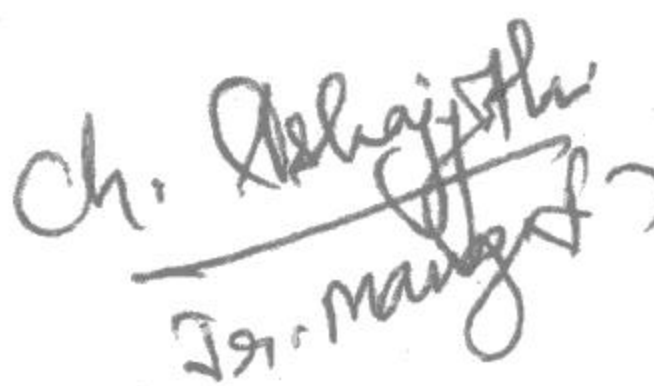


RPO BHUBANESWAR								
INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.05.2017 to 31.05.2017								
S.No.	NAME OF THE CONTRACTOR	AGREEMENT NO.	BILL DETAILS			STATUS OF BILL		MODES OF PAYMENT
			BILL NO	BILL AMOUNT	BILL RECEIVED AT HQ	UNDER PROCESS OF CHECKING	PAYMENT 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	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		
5	SINGHANIA ASSOCIATES	RITES/BBSR/NTPC-Simhadri/Procurement/2016/315 Dated 08.03.2016	Final Bill	530409	27.03.2017	YES		
6	KLYSTRON ELECTRONICS PVT LTD	RITES/CO/B&A/EE/NTPC-Simhadri/2010/03 dated 01.09.2010	Final Bill	1622179	28.03.2017	YES		
7	DURGA SIGNAL INFRA PVT LTD	NO /RITES/CO/RI/S&T/TENDER/PMC-TACLHER STPS/11-12/PART-4 dated 10.01.2012	Security Deposit	957064	09.05.2017		29.05.2017	RTGS
8	T&M Services Consulting Pvt Ltd	No/Pers/05-01/2016 Dated 15.04.2017	RA 3	138892	24.05.2017		31.05.2017	NEFT

Sr. DGM(F) 

Ch.   
Sr. Manager