

RPO BHUBANESWAR								
INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.03.2015 to 15.03.2015								
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	
1	B.N. PARIDA	No/RITES/BBSR/ILS/ADDL WORK/2009/1908 Dated 30.12.2009	FINAL BILL	275609	16.01.2015	YES		
3	SIMARANJEET SINGH	RITES/RPO/BBSR/RENOVATION/2014/3157 Dated 23.12.2014	RA 1	294003	16.02.2015		13.03.2015	RTGS
4	Arkitechno Consultants (India)Pvt Ltd	RITES/RI/BBSR/NTPC/LARA/2844 Dated 06.11.2014	RA 1	400040	25.02.2015		11.03.2015	RTGS
5	SAINATH ENVIROTECH	No.RITES/BBSR/ILS/STP/2012/1264 Dated 19.09.2012	RA 4	2285200	25.02.2015		10.03.2015	RTGS
6	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	YES		
7	C&S ELECTRIC LTD	RITES/CO/B&A/EE/ILS-Bhub/D.G/E-4/2010 Dated 09.09.2010	FINAL Bill	226560	03.03.2015	YES		
8	DONCON TRADE CENTRE	RITES/BBSR/SAIL-RSP/TM/2013 Dated 18.12.2013	RA 13	600200	03.03.2015	YES		
9	J D CONSTRUCTIONS	RITES/BBSR/NTPC-SIMHADRI/BUILDINGS/G-38 Dated 30.12.2013	RA7	10770304	03.03.2015	YES		
10	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		