

RPO BHUBANESWAR								
INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 16.02.2015 to 28.02.2015								
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		
2	IVRCL	RITES/BBSR/RINL/EW-Pway Linking & Supply/2009/22, Dated 05/01/2010 Dated 01.05.2010	RA 18	5618808	05.02.2015		26.02.2015	RTGS
3	SIMARANJEET SINGH	RITES/RPO/BBSR/RENOVATION/2014 /3157 Dated 23.12.2014	RA 1	294003	16.02.2015	YES		
4	Arkitechno Consultants (India)Pvt Ltd	RITES/RI/BBSR/NTPC/LARA/2844 Dated 06.11.2014	RA 1	400040	25.02.2015	YES		
5	SAINATH ENVIROTECH	No.RITES/BBSR/ILS/STP/2012/1264 Dated 19.09.2012	RA 4	2285200	25.02.2015	YES		
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		