

RPO BHUBANESWAR								
INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.06.2016 TO 30.06.2016								
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	SCR NIRMAN PVT LTD	NO/RITES/BBSR/NTPC-SIMHADRI/P.WAY/2009/1852 Dated 17.12.2009	FINAL BILL	9469335	06.07.2015	YES		
3	M.B REDDY	No/RITES/BBSR/NSPCL/2014/222 Dated 06.02.2014	FINAL BILL	315710	13.08.2015	YES		
4	SCR NIRMAN PVT LTD	No/RITES/BBSR/NSPCL/2010/1916 Dated 27.12.2010	FINAL BILL	1261703	22.09.2015	YES		
5	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		
6	D.V.ELECTRICALS	RITES/RI/BBSR/NTPC/VSKP/2015/1079 DATED 27.05.2015	FINAL BILL	989800	04.04.2016	YES		
7	ASTER PVT LTD	RITES/CO/B&A/EE/ILS-BHUB/SUB-STATION/E-3/LOA DATED 10.05.2010	FINAL BILL	1604834	22.04.2016	YES		
8	UNIQUE ENGG PVT LTD	RITES/B&A/EED/ILS-BHUB/HVAC/2009 DATED 03.12.2009	FINAL BILL	1265287	22.04.2016	YES		
9	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		
10	NCTC	No.RITES/BBSR/IPRCL/Pway/2016/68 DATED 12.01.2016	RA 1	10496695	05.05.2016	YES		
11	J.D.CONSTRUCTIONS	No.RITES/BBSR/NTPC-Simhadri/Buildings/G-38/1838 DATED 02.12.2013	FINAL BILL	1742746	06.05.2016	YES		
12	TALUPULA ENGG	RITES/CO/B&A/EE/OHE/TENDER/RINL-VSKP DATED 25.10.2010	RA 10	1091902	30.05.2016	YES		
13	NCTC	No.RITES/BBSR/IPRCL/R&D yard Pway/2016/81 DATED 14.01.2016	RA 1	3375712	06.06.2016	YES		
14	J.D.CONSTRUCTIONS	No.RITES/BBSR/IPRCL/FMN&RWL/2015/1700 DATED 31.12.2015	RA 1	5576062	28.06.2016	YES		