

**S&T SBU
ROC-I, GURGAON**

Information Regarding status of RA/Final Bill Payment of Working Agencies from 1.04.2016 to 30.04.2016 for S&T SBU of RI Division.

Sl. No	Name of Contractor	Agreement No.	Bill Detail		Bill received at HQ dated	Status of Bill		Modes of Payments
			Bill No	Bill Amount (Rs)		Under Process of Checking	Payment released on	RTGS/ Cheque
1.	Picasona Enterprises	RITES/S&T/NCPP/Dadri/2009/Pkg-I	PSE/RA/IV	2571105.98	22.06.2015	Under process of checking *		
2.	Picasona Enterprises	RITES/S&T/NCPP/Dadri/2009/Pkg-II	PSE/RA/VI	2481670.15	22.06.2015	Under process of checking *		
3.	Picasona Enterprises	RITES/S&T/NCPP/Dadri/2009/Pkg-III	PSE/RA/IV	2764175.18	22.06.2015	Under process of checking *		
4.	Kiran Infra Engineers Ltd	RITES/S&T/NCPP/Dadri/2009/Pkg-IV	KIEL/RA/VI	4242528.21	26.06.2015	Under process of checking *		
5.	Kiran Infra Engineers Ltd	RITES/S&T/NCPP/Dadri/2009/Pkg-V	KIEL/RA/IV	2127961.64	30.06.2015	Under process of checking *		

- ***All Final bills are ready for final EOT & approval of final variation form NTPC/Dadri.**