

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

Information Regarding status of RA/Final Bill Payment of Working Agencies from 1.10.2016 to 31.10.2016 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	
1.	Picasona Enterprises	rites/S&T/NCPP/Dadri/2009/Pkg-I	PSE/RA/IV & final	2766394.85	20.06.16		01.09.2016	RTGS
2.	Kiran Infra Engineers Ltd	rites/S&T/NCPP/Dadri/2009/Pkg-II	KIEL/RA/VI & final	5858621.74	16.09.16	After finance checking bill is being sent for approval of NTPC		
3.	Picasona Enterprises	rites/S&T/NCPP/Dadri/2009/Pkg-III	PSE/RA/IV & final	2735272.00	26.06.16		31.08.16	RTGS
4.	Picasona Enterprises	rites/S&T/NCPP/Dadri/2009/Pkg-IV	PSE/RA/VI & final	3071597.96	26.06.16		31.08.16	RTGS
5.	Kiran Infra Engineers Ltd	rites/S&T/NCPP/Dadri/2009/Pkg-V	KIEL/RA/IV & final	2390968.13	26.06.16		Oct'16	RTGS