


RPO BHUBANESWAR								
INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.05.2016 TO 31.05.2016								
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	23.09.2015	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	IVRCL LIMITED	RITES/BBSR/RINL/EW-Pway Linking & Supply/2009/22, Dated 05/01/2010 Dated 01.05.2010	RA 21	7851545	23.03.2016		04.05.2016	RTGS
7	D.V.ELECTRICALS	RITES/RI/BBSR/NTPC/VSKP/2015/1079 DATED 27.05.2015	FINAL BILL	989800	04.04.2016	YES		
8	ASTER PVT LTD	RITES/CO/B&A/EE/ILS-BHUB/SUB-STATION/E-3/LOA DATED 10.05.2010	FINAL BILL	1604834	04.05.2016	YES		
9	UNIQUE ENGG PVT LTD	RITES/B&A/EED/ILS-BHUB/HVAC/2009 DATED 03.12.2009	FINAL BILL	1265287	04.05.2016	YES		
10	KLYSTRON ELECTRONICS PVT LTD	RITES/B&A/EED/ILS-BHUB/IE,FDA&PAS/2009 DATED 01.01.2009	FINAL BILL	586319	04.05.2016	YES		
11	J.D.CONSTRUCTIONS	No.RITES/BBSR/NTPC-Simhadri/Buildings/G-38/1838 DATED 02.12.2013	FINAL BILL	1742746	17.05.2016	YES		

Sr. DGM (F) : 

Ch. Ashajyothi  
Sr. Manager (Finance)