

RPO BHUBANESWAR

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.08.2022 to 31.08.2022

S.No.	NAME OF THE CONTRACTOR	AGREEMENT NO/LOA 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	SARADA PRASAN SAHOO	MITES/BBSR/PPT-COLLEGE/2019-975 DATED 15.07.2019	FINAL BILL	23,46,153.00	19.02.2021	Bill passed .Payment will be released on receipt of Funds from Client		
2	ELDYNE ELECTRO SYSTEMS PVT LTD	NO/RITES/CO/RI/S&T/NTPC/TSTPS/Talcher/Kaniha/2016 03.05.2017	RA BILL - 8	4,09,73,795.00	24.06.2022	Observations sent on 30.06.2022 and compliance received on 29.07.2022 and 01.08.2022	03.08.2022	RTGS
3	M/s LAXMI ENTERPRISES	NO: RITES/BBSRPMC/NSPCL/CIVIL WORK/2018/1720	RA BILL - 4	60,25,694.00	08.07.2022	Compliance received on 26.08.2022	29.08.2022	RTGS
4	BAISHNAB CHARAN NAYAK	MITES/BBSR/PPT/2020/510 (a) DATED 30.03.2020	FINAL BILL	62,43,680.00	18.07.2022	Bill passed .Payment will be released on receipt of Funds from Client		
5	HARDEV CONSTRUCTION PVT. LTD.	MITES/BBSR/SAIL/GUA/2022/130 Dt 24.01.2022	RA BILL - 1	1,84,94,511.00	21.07.2022		25 % paid on 16.08.2022	RTGS
6	M/S SHREE BALAJI ENGICON LTD	MITES/BBSR/MCL/Y CURVE/2020 DATED 20.11.2020	RA BILL - 17	5,01,86,734.00	27.07.2022		25% paid on 05.08.2022	RTGS
7	M/S SHANTI CONSTRUCTION PVT LTD	MITES/BBSR/MCL/Y CURVE/2020 DATED 20.11.2020	RA BILL - 16	2,18,10,999.00	25.07.2022		75% on 08.08.2022 and 25% on 17.08.2022	RTGS
8	BRIGHT ENGINEERS & ERECTORS	MITES/BBSR/MCL/ELECTRICAL/2019/208 DATED 21.09.2019	FINAL BILL	2,99,062.00	08.08.2022	Under process of Checking		
10	P B KUNDU	No RITES/BBSR/NTPC/KANIHA/UPGRADATION/2019/1234 DATED 23.09.2019	RA BILL - 4	90,06,756.00	05.08.2022	Observations sent on 11.08.2022	75% Paid on 11.08.2022	RTGS
9	M/s. SUBASH KUMAR AGARWAL	No. RITES/BBSR/MCL/OBDUMP/EW/2020/1671 dated 29.12.2020	RA BILL - 7	3,14,11,867.00	18.08.2022		19.08.2022	RTGS
11	E TO E TRANSPORTATION INFRASTRUCTURE	No. RITES/BBSR/NSPCL/S&T/2021/275 DATED 18.03.2021	RA BILL - 4	1,00,22,921.00	23.08.2022		Part payment paid on 29.08.2022	RTGS
12	SHREE BALAJI ENGICONS LTD	MITES/BBSR/MCL/Y CURVE/2020 DATED 20.11.2020	RA BILL - 18	8,06,54,982.00	26.08.2022		75% Paid on 29.08.2022	RTGS
13	DREAM CONSTRUCTION	No. RITES/BBSR/MCL/Lakhnapur/EW/2021/2021/309 dated 03.03.2022	RA BILL - 4	2,66,11,555.00	26.08.2022		30.08.2022	RTGS

DGM
5/9/22

Dr. Ashwajothi
Manager