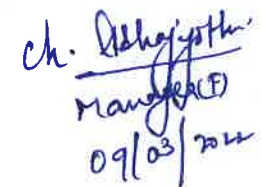


INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.02.2022 to 28.02.2022								
S.No.	NAME OF THE CONTRACTOR	AGREEMENT NO/LOA No	BILL DETAILS			STATUS OF BILL		MODES OF PAYMENT
			BILL NO	BILL AMOUNT	BILL RECEIVED AT HQ	UNDER PROCESS OF CHECKING	PAYMENT RELEASED ON	RTGS/CHEQUE
1	BIDYADHAR SWAIN	NO/RITES/BBSR/NANDANKANAN/2020/Sp1 dated 16.03.2020	FINAL BILL	17,37,403.00	31.12.2020	(75% Payment made) Rs 13,03,052 payment on receipt of funds on 08.01.2021 .File was returned for compliacne		
2	SARADA PRASAN SAHOO	RITES/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		
3	S.N SHARMA	RITES/BBSR/MCL/LINGARAJSILO/Drain & Building /2018/166 DATED 29.01.2018	FINAL BILL	1,18,44,183.00	22.11.2021	Observations Note sent on 02.02.2022		
4	M/S S.K. ELECTRICALS	RITES/RPO/BBSR/NSPCL/ELEC/OT-07/2020 DATED 14.09.2020	RA-2	81,74,984.00	04.01.2022	Bg confirmation received on 04.02.2022	25% Payment on 07.02.2022	RTGS
5	M/S SHANTI CONSTRUCTION PVT LTD	RITES/BBSR/MCL/SPUR 3 & 4 - TI.HR/EW/2019/1648 dated 06.12.2019	RA BILL - 12	2,08,50,254.00	04.02.2022	Extended Insurance Policies and reply to observations received on 10.02.2022	15.02.2022	RTGS
6	RAILSYS ENGINEERS PVT Ltd	RITES/CO/RI/S&T/SARLA/2020 Dated 02.07.2020	RA BILL - 04	39,73,340.00	10.02.2022	Bill passed on 23.02.2022 . Payment will be released on receipt of Funds		
7	M/S RAMA CIVIL INDIA CONSTRUCTION PVT LTD	RITES/BBSR/SFA/2020 DATED 08.05.2020	RA BILL - 13	1,11,24,841.00	22.01.2022		25% paid on 24.02.2022	RTGS
8	M/S SHREE BALAJI ENGICON LTD	RITES/BBSR/MCL/Y CURVE/2020 DATED 20.11.2020	RA BILL - 13	7,73,83,640.00	23.02.2022		28.02.2022	RTGS
9	M/S JAI JALARAM CONSTRUCTIONS	No/RITES/BBSR/MCL/Y CURVE/S&T/2021/161 Dated 12.02.2021	RA 3	1,09,70,049.00	23.02.2022	YES		

DGM (F) 
9/3/22


Ch. 
Manager (F)
09/03/2022

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.12.2021 to 31.12.2021								
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	BIDYADHAR SWAIN	NO/RITES/BBSR/NANDANKANAN/2020/Spl dated 16.03.2020	FINAL BILL	17,37,403.00	31.12.2020	(75% Payment made) Rs 13,03,052 payment on receipt of funds on 08.01.2021 .File was returned for compliace		
2	SARADA PRASAN SAHOO	RITES/BBSR/PPT-COLLEGE/2019-975 DATED 15.07.2019	RA-4 FINAL BILL	23,46,153.00	19.02.2021	Bill passed .Payment will be released on receipt of Funds from Client		
3	S.N SHARMA	RITES/BBSR/MCL/LINGARAJSILO/Drain & Building /2018/166 DATED 29.01.2018	FINAL BILL	1,18,44,183.00	22.11.2021	YES		
4	S.N SHARMA	RITES/BBSR/MCL/KANIHA/2020/1242 DATED 30.09.202	RA BILL - 2	1,72,38,633.00	24.11.2021	Observation sent on 01.12.2021 and reply received on 20.12.2021	25% paid on 23.12.2021	RTGS
5	M/S SHREE BALAJI ENGICON LTD	RITES/BBSR/MCL/Y CURVE/2020 DATED 20.11.2020	RA BILL - 11	7,21,12,932.00	06.12.2021		07.12.2021	RTGS
6	M/s. Subhash Kumar Agrawal	No RITES/BBSR/MCL/OBDUMP/EW/2020/1671 dated 29.12.2020	RA BILL - 04	5,55,27,884.00	08.12.2021		75% paid on 09.12.2021	RTGS
7	RAIL.SYS ENGINEERS PVT Ltd	RITES/CO/RI/S&T/SARLA/2020 Dated 02.07.2020	RA BILL - 03	41,24,095.00	10.12.2021	Bill passed on 17.12.2021. Funds received on 24.12.2021	28.12.2021	RTGS
8	M/S RAMA CIVIL INDIA CONSTRUCTION PVT LTD	RITES/BBSR/SFA/2020 DATED 08.05.2020	RA BILL - 12	2,16,34,908.00	20.12.2021		31.12.2021	RTGS
9	M/S SHANTI CONSTRUCTION PVT LTD	RITES/BBSR/MCL/SPUR 3 & 4 - TI.HR/EW/2019/1648 dated 06.12.2019	RA BILL - 10	16,64,44,441.00	20.12.2021		23.12.2021	RTGS
10	M/s ETOE Transportation Infrastructure Private Limited.	No RITES/BBSR/NSPCL/S&T/2021/275 DATED 18.03.2021	RA Bill - 02	2,93,62,495.00	23.12.2021		27.12.2021	RTGS

DGM (F): 
9/1/22

Ch. Shekhar Singh
Manager (Finance)
09/03/2022

RPO BHUBANESWAR								
INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.01.2022 to 31.01.2022.								
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	BIDYADHAR SWAIN	NO/RITES/BBSR/NANDANKANAN/2020/Spl dated 16.03.2020	FINAL BILL	17,37,403.00	31.12.2020	(75% Payment made) Rs 13,03,052 payment on receipt of funds on 08.01.2021 .File was returned for compliace		
2	SARADA PRASAN SAHOO	RITES/BBSR/PPT-COLLEGE/2019-975 DATED 15.07.2019	RA-4 FINAL BILL.	23,46,153.00	19.02.2021	Bill passed Payment will be released on receipt of Funds from Client		
3	S.N SHARMA	RITES/BBSR/MCL/LINGARAJSILO/Drain & Building /2018/166 DATED 29.01.2018	FINAL BILL	1,18,44,183.00	22.11.2021	YES		
4	M/s. Subhash Kumar Agrawal	No.RITES/BBSR/MCL/OBDUMP/EW/2020/1671 dated 29.12.2020	RA BILL - 04	5,55,27,884.00	08.12.2021	Fund received on 31.12.2021 and BG Confirmation received on 11.01.2022	25% payment on 12.01.2022	RTGS
5	M/S S.K. ELECTRICALS	RITES/RPO/BBSR/NSPCL/ELEC/OT-07/2020 DATED 14.09.2020	RA-2	81,74,984.00	04.01.2022		75% payment on 06.01.2022	RTGS
6	M/S SHREE BALAJI ENGICON LTD	RITES/BBSR/MCL/Y CURVE/2020 DATED 20.11.2020	RA BILL - 12	8,23,50,290.00	13.01.2022		75% on 13.01.2022 and Balance on 29.01.2022	RTGS
7	M/S RAMA CIVIL INDIA CONSTRUCTION PVT LTD	RITES/BBSR/SFA/2020 DATED 08.05.2020	RA BILL - 13	1,11,24,841.00	18.01.2022		75% paid on 21.01.2022	RTGS
8	M/S SHANTI CONSTRUCTION PVT LTD	RITES/BBSR/MCL/SPUR 3 & 4 - TL,HR/EW/2019/1648 dated 06.12.2019	RA BILL - 11	1,91,78,437.00	20.01.2022		25.01.2022	RTGS

DGM (F) 
9/2/22

Ch. Ashyitha
Manager (F)
09/02/2022