

RPO BHUBANESWAR								
INFORMATION REGARDING STATUS OF RA/FINAL BILL. PAYMENT OF WORKING AGENCIES FROM 01.06.2022 to 30.06.2022								
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	
1	BIDYADHAR SWAIN	NO/RITES/BBSR/NANDANKANAN/2020/Sp1 dated 16 03 2020	FINAL BILL	17,37,403.00	31.12.2020	The market rate analysis for the Extra items in Final Deviaton is under compliance. Final Deviation approved on 27 06 2022	28.06.2022	RTGS
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	Client approval received on 16 06 2022 and the contractor has changed Name, the compliance for the same received on 17 06 2022	25% Paid on 27 06 2022	RTGS
4	Eldyne electro Systems Pvt Ltd.	NO/RITES/CO/RI/S&T/NTPC/TSTPS/Talcher /Kaniha/2016 03 05 2017	RA BILL - 07	54,33,532.00	01 02 2022	75% paid on 09.02.2022. The Bill is passed. Funds received from client on 14 06 2022	25% paid on 17 06 2022	RTGS
5	S N SHARMA	RITES/BBSR/MCL/LINGARAJ SILO/P WAY/2017-18/2585 dated 28.11.2017	FINAL BILL	99,75,446.00	13 04 2022	Bill file was returned for compliance to the Project Coordinator on 19 05 2022		
6	RAILSYS ENGINEERS PVT Ltd	RITES/CO/RI/S&T/SARALA/2020 DATED 02 07 2020	RA BILL - 5	24,30,668.00	05 05 2022	Compliances for observations received on 01 06 2022 and funds from Head office received on 06 06 2022	08.06.2022	RTGS
7	Gangadhar Jena	RITES/NNSR/SFA/Package-II/PART-1/2021/896	RA BILL - 1	27,04,561.00	19 05 2022	Observations sent on 31 05 2022 and compliance received on 27 06 2022	25% paid on 28 06 2022	RTGS
8	M/s SUBASH KUMAR AGARWAL	No RITES/BBSR/MCL/OBDUMP/EW/2020/1671 dated 29 12 2020	RA BILL - 6	3,22,81,378.00	03 06 2022		06.06.2022	RTGS
9	M/S SHANTI CONSTRUCTION PVT LTD	RITES/BBSR/MCL/Y CURVE/2020 DATED 20 11 2020	RA BILL - 15	2,89,48,914.00	06 06 2022		09 06 2022	RTGS
10	Triveni Engicons	No/RITES/BBSR/MCL/LAKHANPUR/2020/1323 DATED 15 10 2020	RA BILL - 5	1,38,31,989.00	08 06 2022	observations sent on 10.06.2022 and 13 06 2022 and compliance received on 16 06 2022	17.06.2022	RTGS
11	Dec Vee Enterprises	RITES/BBSR/NANDANKANAN/TOY TRAIN/ OPERATION & MAINTENANCE/2021 DATED 28 09 2021	RA BILL - 01 & Final	3,43,614.00	16 06 2022	Compliances for observations received on 30 06 2022		
12	RAILSYS ENGINEERS PVT Ltd	RITES/CO/RI/S&T/SARALA/2020,DATED 02 07 2020	RA BILL - 6	58,76,352.00	16 06 2022	Compliances for observations received on 30 06 2022		
13	M/S SHREE BALAJI ENGINCON LTD	RITES/BBSR/MCL/Y CURVE/2020 DATED 20 11 2020	RA BILL - 16	5,73,09,451.00	20 06 2022		24 06 2022	RTGS
14	Dream Construction	No RITES/BBSR/MCL/Lakhanpur/EW/2021/2021/309 dated 03 03 2022	RA BILL - 2	6,13,70,336.00	20 06 2022		24 06 2022	RTGS
15	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	Under process of Checking		

*Signature*  
30/6/22

*Ch. Ashgajyothi*  
Manager (F)  
30/6/22

RPO BHUBANESWAR								
INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.05.2022 to 31.05.2022								
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	The market rate analysis for the Extra items in Final Deviation is under compliance .		
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	Final Deviation has been approved by the Competent Authority on 13.04.2022. Final Bill is checked and Sent to the Client for approval of the revised value of the work.	75% paid on 13.05.2022	RTGS
4	Eldyne electro Systems Pvt Ltd.	NO/RITES/CO/RI/S&T/NTPC/TSTPS/Talcher/Kaniha/2016 03.05.2017	RA BILL - 07	54,33,532.00	01.02.2022	75% paid on 09.02.2022. The Bill is passed and Balance 25% Payment will be made on receipt of funds from the client.		
5	S.N SHARMA	RITES/BBSR/MCL/LINGARAJ SILO/P.WAY/2017-18/2585 dated 28.11.2017	FINAL BILL	99,75,446.00	13.04.2022	Bill file was returned for compliance to the Project Coordinator on 19.05.2022		
6	RAILSYS ENGINEERS PVT Ltd	RITES/CO/RI/S&T/SARALA/2020 DATED 02.07.2020	RA BILL - 5	24,30,668.00	05.05.2022	Observations sent on 13.05.2022		
7	M/S RAMA CIVIL INDIA CONSTRUCTION PVT LTD	RITES/BBSR/SFA/2020 DATED 08.05.2020	RA BILL - 15	87,81,436.00	02.05.2022	Compliance for observations received on 18.05.2022	75% paid on 05.05.2022 and 25% paid on 19.05.2022	
8	M/S SHREE BALAJI ENGICON LTD	RITES/BBSR/MCL/Y CURVE/2020 DATED 20.11.2020	RA BILL - 15	8,08,81,843.00	13.05.2022		75% Paid on 13.05.2022 and 25% paid on 20.05.2022	RTGS
9	Dream Construction	No.RITES/BBSR/MCL/Lakhnapur/EW/2021/2021/309 dated 03.03.2022	RA BILL - 1	3,05,28,054.00	19.05.2022		20.05.2022	RTGS
10	Gangadhar Jena	RITES/NNSR/SFA/Package-II/PART-1/2021/896	RA BILL - 1	27,04,561.00	19.05.2022	Observations sent on 31.05.2022	75% paid on 21.05.2022	RTGS

*Dg M. (F) 20/5/22*

*Ch. D. Singh (F) 20/5/22*

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INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.07.2022 to 31.07.2022								
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	
1	SARADA PRASAN SAHOO	BITES/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	Dec Vee Enterprises	BITES/BBSR/NANDANKANAN/TOY TRAIN/ OPERATION & MAINTENANCE/2021 DATED 28.09.2021	RA BILL - 01 & Final	3,43,614.00	16.06.2022	Compliances for observations received on 30.06.2022	05.07.2022	RTGS
3	RAILSYS ENGINEERS PVT Ltd	BITES/CO/RI/S&T/SARALA/2020,DATED 02.07.2020	RA BILL - 6	58,76,352.00	16.06.2022	Compliances for observations received on 30.06.2022	05.07.2022	RTGS
4	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		
5	M/S RAMA CIVIL INDIA CONSTRUCTION PVT LTD	BITES/BBSR/SFA/2020 DATED 08.05.2020	RA BILL - 16	2,17,36,777.00	30.06.2022	compliance for observations received on 20.07.2022	25% paid on 21.07.2022	RTGS
6	S K ELECTRICAL	BITES/BBSR/NSPCL/ELECTRICAL/2020/02 Dt 31.12.2020	RA BILL - 4	47,93,101.00	30.06.2022	Observations sent on 07.07.2022 and compliance received on 11.07.2022	13.07.2022	RTGS
7	M/S S.K. ELECTRICALS	BITES/BBSR/MCL/ELECTRICAL/2020/582 DATED 27.05.2020.	RA BILL - 4	44,37,935.00	07.07.2022	Observations sent on 19.07.2022 and Compliance received on 25.07.2022	25.07.2022	RTGS
8	M/s Laxmi Enterprises	NO: BITES/BBSR/PMC/NSPCL/CIVIL WORK/2018/1720	RA BILL - 4	60,25,694.00	08.07.2022	Observations sent on 12.07.2022		
9	BAISHNAB CHARAN NAYAK	BITES/BBSR/PPT/2020/510 (a) DATED 30.03.2020	FINAL BILL	62,43,680.00	18.07.2022	Observations sent on 29.07.2022		
10	M/S S.C. GUPTA	BITES/BBSR/PMC/NSPCL/PWAY/2019/275 DATED 20.02.2019	RA BILL - 10	45,83,137.00	20.07.2022	compliance for observations received on 29.07.2022	29.07.2022	RTGS
11	HARDEV CONSTRUCTION PVT. LTD.	BITES/BBSR/SAIL/GUA/2022/130 Dt 24.01.2022	RA BILL - 1	1,84,94,511.00	21.07.2022	Observations sent on 25.07.2022	75% paid on 26.07.2022	RTGS
12	Dream Construction	No.BITES/BBSR/MCL/Laknapur/EW/2021/2021/309 dated 03.03.2022	RA BILL - 3	3,77,15,421.00	21.07.2022	E invoice received on 26.07.2022	26.07.2022	RTGS
13	M/s. Agrawal Power Private Limited	BITES/BBSR/MCL/Y Curve Shifting/OHE/2021/1379 Dated 03.12.2021	RA BILL - 2	1,67,51,247.00	22.07.2022		26.07.2022	RTGS
14	M/S SHREE BALAJI ENGICON LTD	BITES/BBSR/MCL/Y CURVE/2020 DATED 20.11.2020	RA BILL - 16	5,01,86,734.00	27.07.2022		75% paid on 27.07.2022	RTGS

Dy M/F  
Laishe  
30/7/22

Ch. Balaji Th.  
manager (F)  
30/7/22