


RPO BHUBANESWAR								
INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.04.2022 to 30.04.2022								
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 Deviaiton 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 Devation has been approved by the Competnet Authority on 13.04.2022. Final Bill is checked and Sent to the Client for approval of the revised value of the work.		
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	M/S SHANTI CONSTRUCTION PVT LTD	RITES/BBSR/MCL/SPUR 3 & 4 - TLHR/EW/2019/1648 dated 06.12.2019	RA BILL - 13	1,25,15,225.00	16.03.2022	Compliance received on 04.04.2022	25% paid on 07.04.2022	RTGS
6	S.N SHARMA	RITES/BBSR/MCL/KANIHA/2020/1242 DATED 30.09.202	RA BILL - 3	78,63,028.00	13.04.2022		75% paid on 13.04.2022	RTGS
7	M/s. Agrawal Power Private Limited	RITES/BBSR/MCL/Y Curve Shifting OHE/2021/1379 Dated 03.12.2021	RA BILL - 1	3,48,50,683.00	13.04.2022		75% paid on 21.04.2022	RTGS
8	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	Under process of Checking		
9	M/S SHANTI CONSTRUCTION PVT LTD	RITES/BBSR/MCL/SPUR 3 & 4 - TLHR/EW/2019/1648 dated 06.12.2019	RA BILL - 14	2,13,77,522.00	22.04.2022		29.04.2022	RTGS

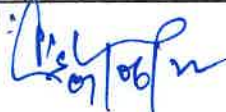
36/4/22: 
01/06/22

Ch. D. Shajasthi
Manager (F)
01/06/2022

RPO BHUBANESWAR

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.03.2022 to 31.03.2022

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	The market rate analysis for the Extra items in Final Deviaton 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 and Final Bill are under checking .		
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	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 . Payment released on receipt of Funds. Funds Received on 02.03.2022	03.03.2022	RTGS
6	M/S JAI JAIARAM CONSTRUCTIONS	No/RITES/BBSR/MCL/Y CURVE/S&T/2021/161 Dated 12.02.2021	RA BILL - 3	1,09,70,049.00	23.02.2022		15.03.2022	RTGS
7	M/S RAMA CIVIL INDIA CONSTRUCTION PVT LTD	RITES/BBSR/SFA/2020 DATED 08.05.2020	RA BILL - 14	1,84,69,789.00	03.03.2022		17.03.2022	RTGS
8	M/S JAI JAIARAM CONSTRUCTIONS	No/RITES/BBSR/MCL/S&T/2020/574 DATED 26.05.2020	RA BILL - 4	53,62,053.00	09.03.2022		28.03.2022	RTGS
9	M/S SHANTI CONSTRUCTION PVT LTD	RITES/BBSR/MCL/SPUR 3 & 4 - TLHR/EW/2019/1648 dated 06.12.2019	RA BILL - 13	1,25,15,225.00	16.03.2022	For Balance 25% payment compliance is awaited.	75% paid on 17.03.2022	RTGS
10	M/s SUBASH KUMAR AGARWAL	No.RITES/BBSR/MCL/OBDUMP/EW/2020/1671 dated 29.12.2020	RA BILL - 5	2,66,35,354.00	25.03.2022		28.03.2022	RTGS
11	M/S SHREE BALAJI ENGICON LTD	RITES/BBSR/MCL/Y CURVE/2020 DATED 20.11.2020	RA BILL - 14	9,22,44,705.00	28.03.2022		30.03.2022	RTGS

DGMCF:  07/06/22

Ch. Dibyjit Singh
Manager (E) 07/06/2022