

Status of RA/Final Bill Payment of Contractor's Bill as on 28.02.2023 for PU BHUBAESWAR

S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments
			Bill No.	Bill Amount		under processing of checking	Amount in Rs	Payment released on	
1	SARADA PRASAN SAHOO	RITES/BBSR/PPT-COLLEGE/2019-975 DATED 15.07.2019	FINAL BILL	23,46,153	03.02.2021	Bill passed .Payment will be released on receipt of Funds from Client			
2	M/S JAI JALARAM CONSTRUCTIONS	No/RITES/BBSR/MCL/Y CURVE/S&T/2021/161 Dated 12.02.2021	RA 4	9,43,84,423	28.11.2022	75% paid on 08.12.2022. For Balance 25% clarification has been sent to technical section 31.01.2023 regarding approval of Deviation from Client.			
3	Eldyne electro Systems Pvt Ltd.	NO/RITES/CO/RI/S&T/NTPC/TSTPS/ Talcher/Kaniha/2016 03.05.2017	RA-09	41,53,127	12.01.2023	75% paid on 02.02.2023 .Bill checked balance will be released on receipt of funds	38,76,347.00	75% paid on 02.02.2023	RTGS
4	P B KUNDU	No RITES/BBSR/NTPC/KANIHA/UPGRADATION/2019/1234 DATED 23.09.2019	RA-04	69,95,187	20.01.2023		61,05,967.00	08.02.2023	RTGS
5	Dec Vee Enterprises	RITES/BBSR/NANDANKANAN/TOY TRAIN/ OPERATION & MAINTENANCE/2021 DATED 28.09.2021	RA-2	376749	01.02.2023	75% for Rs 2,32,275 paid on 22.12.2022 25% for Rs 134896 paid on 02.02.2023	3,67,171.00	25% paid on 02.02.2023	RTGS
6	SHREE BALAJI ENGICONS LTD	RITES/BBSR/MCL/Y CURVE/2020 DATED 20.11.2020	RA - 22	7,39,91,557	06.02.2023		11,06,50,707.00	75% paid on 08.02.2023 25% paid on 17.02.2023	RTGS
7	S K Electricals	RITES/BBSR/MCL/ELECTRICAL/2020/582 dated 27.05.2020	RA-5	45,65,486	22.02.2023	Balance 25% Paid on	43,67,423.00	25% paid on 23.02.2023	RTGS
8	VSC-SEPL (JV)	RITES/BBSR/MCL SARDEGA SIDING/CIVIL WORKS/2022/03.DATED. 02.08.2022	RA-4	6,38,82,887	26.02.2023	under processing of checking			

Sr. DGM(F) - *[Signature]*
17/03/23

Ch. *[Signature]*
Manager
17/03/2023