

Status of RA/Final Bill Payment of Contractor's Bill as on 31.01.2023 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	BAISHNAB CHARAN NAYAK	RITES/BBSR/PPT/2020/510 (a) DATED 30.03.2020	FINAL BILL	62,43,680	18.07.2022	Funds from Client received on 31.01.2023	41,49,538.00	31.01.2023	RTGS
3	SHRI KALYANJI INFRACON	RITES/BBSR/MCL/LINGARAJ SILO/P.WAY/2017-18/2585 dated 28.11.2017	RA BILL - 12& Final	94,42,011	19.10.2022	Rs 55,00,000 paid . Balance will be released on receipt of funds from Client	55,00,000.00	28.01.2023	RTGS
4	M/s. Agrawal Power Private Limited	RITES/BBSR/MCL/Y Curve ShiftingOHE/2021/1379 Dated 03.12.2021	RA.3	5,83,52,738	27.10.2022		17,09,503.00	25% paid on 12.01.2023	RTGS
5	S C GUPTA	RITES/BBSR/PMC/NSPCL/PWAY/2019/275 DATED 20.02.2019	RA-11	42,34,928	27.10.2022		14,56,950.00	25% paid on 29.01.2023	RTGS
6	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.			
7	SUBHASH KUMAR AGRAWAL	RITES/BBSR/MCL/OB DUMP/2020 ATED 08.03.2021	RA.8	2,18,25,719	01.01.2023		1,99,76,082.00	10.01.2023	RTGS
8	Eldyne electro Systems Pvt Ltd.	NO/RITES/CO/RI/S&T/NTPC/TSTPS/ Talcher/Kaniha/2016 03.05.2017	RA 9 (75%)	65,34,254	12.01.2023	BG confirmation awaited			
9	HARDEV CONSTRUCTION PVT. LTD.	RITES/BBSR/SAIL/GUA/2022/130 Dt 24.01.2022	RA BILL - 3	1,84,25,860.00	18.01.2023		1,68,64,347.00	24.01.2023	RTGS
10	VSC-SEPL (JV)	RITES/BBSR/MCL SARDEGA SIDING/CIVIL WORKS/2022/03.DATED. 02.08.2022	RA 3	7,02,90,340	24.01.2023		6,84,17,124.00	75% paid on 25.01.2023 25% paid on 30.01.2023	RTGS

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*Ch. Anugraha
Manager
16/01/2023*

S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments
11	JAGDAMBA ENGINEERS AND BUILDERS	RITES/RPO-KOL/SECL-DIPKA Siding/OHE & General Electrical /2022/603. dt. 26.04.2022	RA 02, BAL.	20,49,877.00	06.12.2022		19,42,624.00	05.01.2023	RTGS
12	JAGDAMBA ENGINEERS AND BUILDERS	RITES/RPO-KOL/SECL-Gevra LOS/OHE/2022/719 Dated:09-03-2022	RA 02, BAL.	32,91,980.05	06.12.2022		31,19,489.00	09.01.2023	RTGS
13	VIJAYWARGI INFRA ENGINEERS	RITES/CO/RI/S&T/DIPKA/SECL/2021-2022, DT. 28.04.2022.	RA-04	1,13,28,247.96	03.01.2023		98,88,217.00	09.01.2023	RTGS
14	METCON INDIA REALTY AND INFRA-	RITES/RPO-KOL/SECL-CHAAL/2021/493 dated 15.02.2021	RA-09	1,20,91,141.83	04.01.2023		1,33,94,510.00	06.01.2023	RTGS
15	S K Electricals	RITES/RPO-KOL/SECL-Gevra Connectivity/S&T Building/2022/812 dated:15-03-2022	RA-5	44,15,037.00	08.01.2023		40,40,881.00	12.01.2023	RTGS
16	JAGDAMBA ENGINEERS AND BUILDERS	RITES/RPO-KOL/SECL-DIPKA Siding/OHE & General Electrical /2022/603. dt. 26.04.2022	RA 03	39,40,774.88	09.01.2023		36,40,208.00	13.01.2023	RTGS
17	JAGDAMBA ENGINEERS AND BUILDERS	RITES/RPO-KOL/SECL-Gevra LOS/OHE/2022/719 Dated:09-03-2022	RA 03	31,48,165.91	09.01.2023		29,08,052.00	12.01.2023	RTGS
18	TRIVENI ENGICONS PVT LTD.	RITES/RPO-KOL/SECL-GEVRA Connectivity/Civil & P.way/2021/595 dt.06/12/2021	RA-10	2,42,46,928.61	11.01.2023		2,12,67,760.00	17.01.2023	RTGS
19	JHAJHARIA NIRMAN LIMITED	RITES/RPO-KOL/NTPC-SIPAT/Pkg-II/2021/597. DT. 17.12.2021	RA-06	86,88,409.58	13.01.2023		79,47,103.00	23.01.2023	RTGS
20	SMS LTD	RITES/RPO-KOL/SECL-GEVRA-LAXMAN LOS/CIVIL&P.WAY/2021/2089 dated 18.08.2021	RA 11	2,25,46,698.36	17.01.2023		1,62,82,909.00	27.01.2023	RTGS
21	METCON INDIA REALTY AND INFRA-	RITES/RPO-KOL/SECL-KUSMUNDA/Civil&P.Way/PKG-I/2021/587 dated :27-07-2021	RA 07	79,67,289.50	20.01.2023		73,06,130.00	24.01.2023	RTGS
22	Tirupati Enterprises	RITES/CO/RI/S&T/OPERATION/SECL/KUSMUNA/2022-23 DT 18.07.2022	RA-04	29,55,340.68	22.01.2023		26,02,683.00	28.01.2023	RTGS
23	VIJAYWARGI INFRA ENGINEERS	RITES/CO/RI/S&T/Laxman Project-Gevra area/Secl/2021 Dated:30-03-2022	RA 04	1,77,32,040.13	23.01.2023		1,69,80,681.00	31.01.2023	RTGS

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*Ch. Ashay Kumar
Manager/F
16/02/2023*