

Information regarding status of RA/ Final Bill payment of working agencies for July - 2017 for RES Division

S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments
			Bill No.	Bill Amount		under process of checking	Amount in Rs	Payment released on	
1	2	3	4	5	6	7	8	9	10
1	M/sPapiya Enterprises, Howrah	RITES/RES/WDS6/Unit Exchange/10/2017	No. 31/17-18 Dt: 30.06.17	28665	12.07.17		28,665.00	Sent to Finance on 18.07.17	RTGS
2	M/s S.N.Mech. Enterprises, Pvt.ltd, Howrah	RITES/RES/WDS6/Air Bk. CylinderAssly/KOPT/Kolkata/06	SNE/RITES/339/17-18 Dt: 29.06.2017	149587	12.07.17		149587	Sent to Finance on 18.07.17	RTGS
3	Omex Engineering Industries, Hapur	RITES/RES/M-24/Flexible Coupling/2017 Dt:	No. 049 Dt: 31.05.2017	17200	13.07.17		17200	Sent to Finance on 20.07.17	RTGS
4	M/s Banaras Engineering Co. Pvt.Ltd.Varanasi	RITES/RES/WDS6/FTMB Assly/OPT/KOPT/09/2017 Dt: 11.04.2017	No. 022 Dt: 17.06.2017	86887	18.07.17		86887	Sent to Finance on 31.07.17	RTGS
5	M/s The Bharat Battery Manufacturing Co. Pvt. Ltd., Kolkata	P.O. No. RITES/ROC/RES/M-24 Schedule/Electrical Spares/2016/11 dtd. 15.03.2017	26/2017-2018 dtd. 06.06.2017	384142	12.07.2017		384142	Sent to Finance on 27.07.17	RTGS
6	M/s The Bharat Battery Manufacturing Co. Pvt. Ltd., Kolkata	P.O. No. RITES/ROC/RES/M-24 Schedule/Electrical Spares/2016/11 dtd. 15.03.2017	27/2017-2018 dtd. 06.06.2017	384142	12.07.2017		384142	Sent to Finance on 27.07.17	RTGS