

Status of RA/Final Bill Payment of Contractor's Bill as on 31st August,2016 for ES Division, RITES Ltd.,Gurgaon

Dated: 30.09.2016

S. No.	Name of Contractor	Agreement No./LOI	Bill Detail		Bill received at HQ dated	Status of Bill		Engineer in Charge
			Bill No.	Bill Amount (Rs.)		Under Process of Checking	Payment released on	
1.	M/s Sarvatra Integrated Management Pvt. Ltd., Gurgaon.	RITES/ES/FMS/ROC-I, Dated 17.03.2015	8th RA Bill	19,78,584.34	03.08.2016	----	06.09.2016	Sri T. Ghosh, JGM/EL/ES
2.	M/s Sarvatra Integrated Management Pvt. Ltd., Gurgaon.	RITES/ES/EME/ROC-I, Dated 16.12.2014	10th RA Bill	10,88,787.45	03.08.2016	---	06.09.2016	
3.	M/s Design "N" Décor , Gurgaon.	RITES/ES/ROC-I& ROC-II/Sofa Repair/2016	1 st & Final	1,08,400.00	11.08.2016	---	19.09.2016	
4.	M/s S. K. Interiors, New Delhi.	RITES/ES/AV/626/2016,Dated 26.05.2016	1 st & Final	41,146.00	17.08.2016	---	19.09.2016	
5.	M/s S. K. Interiors, New Delhi.	RITES/ES/Asiad Village/627/2016,Dated 11.08.2016	1 st & Final	20,000.00	11.08.2016	---	19.09.2016	
6.	M/s SVAM Powers, Gurgaon.	RITES/ES/O&M/Non Comprehensive .DG Sets/ROC-II/2014	4th RA Bill	58,523.00	12.08.2016	----	31.08.2016	
7.	M/s D. S. Fire System Ltd., Faridabad.	RITES/ES/O&M/Non –Comprehensive FIRE/ROC-II/2014, March,2014	4 ^{5h} RA Bill	1,23,500.00	05.08.2016	---	31.08.2016	