

ELECTRICAL ENGINEERING SBU

विद्युत इंजीनियरी एसबीयू

STATUS OF R/A BILL PAYMENTS OF CONTRACTORS (Period 01/06/2018 - 30/06/2018)

ठेकेदारों के आर/ए बिल के भुगतान की स्थिति (अवधि 01.06.2018 से 30.06.2018)

| SI. NO. (क्रम सं.) | NAME OF CONTRACTOR (ठेकेदार का नाम) | LOA NO. (एलओ सं.) | BILL NO. (बिल सं.) | BILL RECEIVED AT HQ- DATE (प्रधान कार्यालय में बिल प्राप्त होने की तारीख) | STATUS (स्थिति) | | DETAILS OF PAYMENT Rs. In Lacs. (भुगतान का विवरण रुपये लाख में) | ENGINEER-IN-CHARGE (प्रभारी इंजीनियरी) |
|-----------------------|-------------------------------------|---|-----------------------|--|---|--|---|--|
| | | | | | UNDER PROCESS OF CHECKING (जांच की प्रक्रिया चल रही है.) | PAYMENT RELEASED (भुगतान जारी किया गया) | | |
| 1 | M/s Anil Nathani, Raipur | RITES/CO/RI/EE/SECL/Junadih/GS | RA Bill No.4 | 28/05/2018 | - | 6/8/2018 | 40.10 | GGM/EE, G D Singh/DGM/EL |
| 2 | M/s NMTPL, Odisha | RITES/CO/RI/EE/MUNPL/Meja/OHE | RA Bill No.4 | 28-04-2018 | - | 08/05/2018 | 83.63 | GGM/EE, G D Singh/DGM/EL |
| 3 | M/s NMTPL, Odisha | RITES/CO/RI/EE/MUNPL/Meja/OHE | RA Bill No.5 | 16-05-2018 | - | 24.05.2018 | 36.12 | GGM/EE, G D Singh/DGM/EL |
| 4 | M/s NMTPL, Odisha | RITES/CO/RI/EE/MUNPL/Meja/OHE | RA Bill No.6 | 6/18/2018 | Under process | - | 304.29 | GGM/EE, G D Singh/DGM/EL |
| 5 | M/s KEC International Limited, | RITES/CO/RI/EE/RE works/RGS-JP-SWM, Dated 31.10.2017 | RA Bill No.3 | 6/28/2018 | - | 30.06.2018 | 624.34 | GGM/EE |
| 5 | M/s KEC International Limited, | RITES/CO/RI/EE/RE Works/VJP-MKC date 14.11.2017 | RA Bill No.3 | 6/25/2018 | - | 30.06.2018 | 1022.42 | GGM/EE |
| 6 | M/S Voyants Solution Pvt. Ltd. | RITES/CO/RI/EE/RE Works/VJP-MKC/PMC/LOA date 08.12.2017 | RA Bill No.4 | 06.06.2018 | - | 07.06.2018 | 11.86 | GGM/EE |
| 7 | M/S Voyants Solution Pvt. Ltd. | RITES/CO/RI/EE/RE Works/VJP-MKC/PMC/LOA date 08.12.2018 | RA Bill No.5 | 29.06.2019 | - | 30.06.2019 | 12.87 | GGM/EE |
| 8 | M/S Voyants Solution Pvt. Ltd. | RITES/CO/RI/EE/RE WORKS/NWR/RGS-JP-SWM/PMC/Contract Agreement, Dt. 13.12.2017 | RA Bill No.4 | 19.06.2018 | - | 20.06.2018 | 15.87 | GGM/EE |
| 9 | M/S Voyants Solution Pvt. Ltd. | RITES/CO/RI/EE/RE WORKS/NWR/RGS-JP-SWM/PMC/Contract Agreement, Dt. 13.12.2017 | RA Bill No.5 | 29.06.2018 | - | 30.06.2018 | 15.43 | GGM/EE |