

**ELECTRICAL ENGINEERING SBU**

विद्युत इंजीनियरी एसबीयू

**STATUS OF R/A BILL PAYMENTS OF CONTRACTORS (Period 01/03/2018 - 31/03/2018)**

ठेकेदारों के आर/ए बिल के भुगतान की स्थिति (अवधि 01.03.2018 से 31.03.2018)

| SI. NO. (क्रम सं.) | NAME OF CONTRACTOR (ठेकेदार का नाम) | LOA NO. (एलओए 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 KEC International Limited.      | RITES/CO/RI/EE/RE woek/VJP-MKC<br>Date 14.11.2017                             | RA-01              | 3/19/2018   | -  | 3/20/2018                               | 472.47  | GGM/EL                                 |
| 2                  | M/s KEC International Limited.      | RITES/CO/RI/EE/RE woek/VJP-MKC<br>Date 14.11.2017                             | RA-02              | 3/30/2018   | -  | 3/31/2018                               | 201.00  | GGM/EL                                 |
| 3                  | M/s. Voyants solution pvt. Ltd      | RITES/CO/RI/EE/RE Works/VJP-MKC/PMC/LOA date 08.12.2017                       | RA-01              | 3/17/2018   | -  | 3/19/2018                               | 25.41   | GGM/EL                                 |
| 4                  | M/s KEC International Limited.      | RITES/CO/RI/EE/RE works/RGS-JP-SWM, Dated 31.10.2017                          | RA-01              | 3/19/2018   | -  | 3/23/2018                               | 440.76  | GGM/EL                                 |
| 5                  | M/s KEC International Limited.      | RITES/CO/RI/EE/RE works/RGS-JP-SWM, Dated 31.10.2017                          | RA-02              | 3/27/2018   | -  | -                                       | 263.45  | GGM/EL                                 |
| 6                  | M/s. Voyants solution pvt. Ltd      | RITES/CO/RI/EE/RE WORKS/NWR/RGS-JP-SWM/PMC/Contract Agreement, Dt. 13.12.2017 | RA-01              | 3/20/2018   | -  | 3/19/2018                               | 1.90  | GGM/EL                                 |
| 7                  | M/s Anil Nathani, Raipur            | RITES/CO/RI/EE/SECL/Junadih/GS  | RA Bill No.1 & 2   | 7/3/2018  | -  | PAYMENT RELEASED                        | 49.6  | GGM/EE, P.C. G D Singh /DGM/EI         |
| 8                  | M/s Anil Nathani, Raipur            | RITES/CO/RI/EE/SECL/Junadih/GS  | RA Bill No.3       | 20-03-2018  | -  | PAYMENT RELEASED                        | 31.03   | GGM/EE, P.C. G D Singh /DGM/EI         |
| 9                  | M/s Binod Construction, Ranchi      | RITES/CO/RI/EE/SECL/Junadih/OHE   | RA Bill No.6       | 22-03-2018  | Yes  | -                                       | 40  | GGM/EE, P.C. G D Singh /DGM/EI         |
| 10                 | M/s NMTPL, Odisha                   | RITES/CO/RI/EE/MUNPL/Meja/OHE   | RA Bill No.3       | 22-03-2018  | -  | PAYMENT RELEASED                        | 138.82  | GGM/EE, P.C. G D Singh /DGM/EI         |

| Sl. NO. (क्रम सं.) | NAME OF CONTRACTOR (ठेकेदार का नाम) | LOA NO. (एलओए 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) |   |  |
| 11                 | M/s Electronic India, Bokaro        | RITES/CO/RI/EED/OHE/SAIL-RMD/BOM/OHE&SSP/01 | RA Bill No.6       | 30-03-2018  | -  | PAYMENT RELEASED                        | 21.17   | GGM/EE, P.C. G D Singh /DGM/EI         |
| 12                 | M/s Bright Power Project Ltd.       | RITES/CO/RI/EE/KPL/OHE/2016/1               | RA Bill No.1       | 3/6/2018  | -  | PAYMENT RELEASED                        | 22.17   | GGM/EE, P.C. G D Singh /DGM/EI         |