

ELECTRICAL ENGINEERING SBU

विद्युत इंजीनियरी एसबीयू

STATUS OF R/A BILL PAYMENTS OF CONTRACTORS (Period 01/09/2018 - 30/09/2018)

ठेकेदारों के आर/ए बिल के भुगतान की स्थिति (अवधि 01.09.2018 से 30.09.2018)

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 works/RGS-JP-SWM, Dated 31.10.2017	RA Bill No.5	9/20/2018	-	30.09.2018	835.61	GGM/EE
2	M/s KEC International Limited,	RITES/CO/RI/EE/RE works/RGS-JP-SWM, Dated 31.10.2017	RA Bill No.6	9/28/2018	-	30.09.2018	807.63	GGM/EE
3	M/s KEC International Limited,	RITES/CO/RI/EE/RE Works/VJP-MKC date 14.11.2017	RA Bill No.5	9/26/2018	-	30.09.2018	483.24	GGM/EE
4	M/S Voyants Solution Pvt. Ltd.	RITES/CO/RI/EE/RE Works/VJP-MKC/PMC/LOA date 08.12.2017	RA Bill No.8	9/11/2018	-	29.09.2018	15.25	GGM/EE
5	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.8	9/28/2018	-	30.09.2018	15.58	GGM/EE
6	M/S Voyants Solution Pvt. Ltd.	RITES/CO/RI/EE/RE WORKS/NWR/RGS-JP-SWM/PMC/Contract Agreement, Dt. 13.12.2018	RA Bill No.9	9/30/2018	-	30.09.2019	17.63	GGM/EE
7	M/s Talupula Engineering Company	RITES/CO/B&A/EE/OHE/TENDER/RINL-VSKP, dated 25-10-2010	RA Bill No.7 and final	9/24/2018	Checking	NA	NA	GGM/EE SBU
8	M/s NMTPL, Odisha	RITES/CO/RI/EE/MUNPL/Meja/OHE dated 22-03-2017	RA Bill No.8	29/8/2018	-	Yes	113.12	GGM/EE SBU
9	M/s Binod Construction, Ranchi	RITES/CO/RI/EE/SECL/Junadih/OHE dated 23-09-2016	RA Bill No.7	7/9/2018	-	Yes	47.33	GGM/EE SBU