

Status of RA / Final Bill Payment of Contractor's Bill as MAR-2018 for Engineering Services Division

| S. No. | Name of Contractor | Agreement No. | Bill Details | | Bill Received at HQ | Status of Bill | | | Mode of Payment |
|--------|---|--|--------------|---------------|----------------------|---------------------------|--------------------|---------------------|-----------------|
| | | | Bill No. | Bill Amount | | Under process of Checking | Amount in Rs | Payment Released on | |
| 1 | M/s OYNX Management Services Pvt Ltd | RITES/ES/FMS/ROC-1/2017, Dt:04.07.2017 | 1 | 8,47,000 | 11.07.2017 | 19.09.2017 | 8,47,000 | 26.09.2017 | RTGS |
| | | | 2 | 22,00,000 | 08.09.2017 | 03.10.17 | 21,99,267 | 18.10.2017 | RTGS |
| | | | 3 | 11,00,000 | 16.10.2017 | 31.10.2017 | 11,00,000 | 16.11.2017 | RTGS |
| | | | 4 | 11,00,000 | 16.11.2017 | 28.11.2017 | 11,00,000 | 14.12.2017 | RTGS |
| | | | 5 | 11,00,000 | 20.12.2017/11,00,000 | 12.01.2018 | 22,00,000 | 24.01.2018 | RTGS |
| | | | 6 | 11,00,000 | 09.02.2018 | 26.02.2018 | 11,00,000 | 14.03.2018 | RTGS |
| | | | 7 | 11,00,000 | 19.03.18 | 02.04.2018 | Bill under process | | |
| 2 | M/s Coforts Systems | RITES/ES/O&M/EME(Comprehensive)/ROC-1/2017/01, Dt 25.09.207 | 1 | 36,04,700 | 19.01.2018 | 25.01.2018 | 36,04,700 | 19.03.18 | RTGS |
| 2 | | | 19,66,200 | 26.03.2018 | Bill under Process | | | | |
| 3 | M/s Blue Star Limited, Block 2A, DLF, Corporat Park, Qutab Enclave, Phase -3, Mehrauli Gurgaon. | RITES/ES/O&M/(Comprehensive) VRV/ROC-II/2017/01 Dt. 16.02.2017 | 1 | 4,29,319/- | 23.06.2017 | 29.06.2017 | 4,29,319/- | 17.08.2017 | RTGS |
| | | | 2 | 1,16,708/- | 18.08.2017 | 23.07.2017 | 1,16,708 | 17.10.2017 | RTGS |
| | | | 3 | 3,85,137/- | 21.11.2017 | 22.11.2017 | 3,85,137 | 12.01.2018 | RTGS |
| | | | 4 | 3,88,638.64/- | 13.02.2018 | 22.02.2018 | 3,88,638.64/- | Under Process | |
| 4 | M/s Svam Power Plant (P) Ltd Plot No. 3, Sector-18, Maruti Ind Area, Gurgaon (HR)-122015 | RITES/ES/O&M/Non-Comprehensive.DG Sets/ROC-2/2016(Tender ID 22772) | 1 | 2,93,384/- | 16.06.2017 | 20.06.2017 | 2,93,384/- | 17.08.2017 | RTGS |
| | | | 2 | 3,04,250/- | 01.07.2017 | 03.07.2017 | 3,04,250/- | 11.08.2017 | RTGS |
| | | | 3 | 1,52,125/- | 24.08.2017 | 24.08.2017 | 1,52,125/- | 27.10.2017 | RTGS |
| | | | 4 | 3,04,250/- | 25.10.2017 | 26.10.2017 | 3,04,250/- | 28.11.2017 | RTGS |
| | | | 5 | 3,04,250/- | 20.12.2017 | 20.12.2017 | 3,04,250/- | 30.01.2018 | RTGS |
| | | | 6 | 3,04,250/- | 13.02.2018 | 20.02.2018 | 3,04,250/- | 19.03.2018 | RTGS |

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|---|--|---|-------------------------------|--------------|-------------|--------------------|------------|------------|------------|
| 5 | M/s Siemens Limited JLL Building, Tower-B, Plot No. 78, Sector-18, Gurgaon-122015 | RITES/ES/AMC/(Non- Comprehensive)/LT&HT Panel/2017 Dated :23.01.2017 | 1 | 1,09,374 | 02.08.2017 | 03.08.2017 | 1,09,374 | 29.11.2017 | RTGS |
| 6 | M/s Techno Industrial Limited,Branch Manager techno industrial limited,F- 2017,Karampura,new delhi-110015 | RITES/ES/O&M/Compre hensive/Lifites/Roc- II/217(Tender ID 22963) | Bill not received from agency | | | | | | |
| 7 | M/s D.s fire,75- B,HSIIDC,sector- 31,Faridabad- 122001(HR) | RITES/ES/O&M/Non- Comprehensive FIRE/ROC- II/2016(Tender ID- 22694) | 1 | 1,95,000/- | 26.02.2017 | 28.02.2017 | 1,95,000/- | 10.04.2017 | RTGS |
| | | | 2 | 1,46,250/- | 5.05.2017 | 12.06.2017 | 1,46,250/- | 10.08.2017 | RTGS |
| | | | 3 | 9,75,00/- | 30..06.2017 | 03.07.2017 | 9,75,00/- | 11.08.2017 | RTGS |
| | | | 4 | 48,750/- | 06.10.2017 | 09.10.2017 | 48,750/- | 08.11.2017 | RTGS |
| | | | 5 | 97,500/- | 06.10.2017 | 09.10.2017 | 48,750/- | 08.11.2018 | RTGS |
| | | | 6 | 1,46,250/- | 26.02.2018 | 27.02.2018. | 1,46,250/- | IN Process | IN Process |
| 8 | M/s Impression service(P) Ltd.32- 33,vakil market,Vijay Complex | RITES/ES/FMS/ROC- II/2017/01 Dt. 19.06.2017 | 1 | 1,47,169/- | 01.09.2017 | 07.09.2017 | 1,27,973 | 13.12.2017 | RTGS |
| | | | 2 | 3,19,933 | 04.09.2017 | 07.09.2017 | 3,19,933 | 13.12.2017 | RTGS |
| | | | 3 | 9,59,798 | 14.01.2018 | 16.01.2018 | 9,59,798 | 19.03.2018 | RTGS |
| 9 | M/s SK Interiors, F1/5, Sector-10, DLF Area, Faridabad -121001 | RITES/ES/Ashok vihar/2016 dated 27.06.2016 | 1 | 8,05,244.74 | 27.09.2016 | 30.09.2017 | 805244.74 | 02.11.2016 | RTGS |
| | | | 2 | 9,95,322.64 | 23.11.2016 | 28.11.2017 | 995322.64 | 12.01.2017 | RTGS |
| | | | 3 | 16,09,872.46 | 08.05.2017 | 16.05.2017 | 1638404 | 19.07.2017 | RTGS |
| | | | 4 | 6,31,570.03 | 29.06.2017 | 30.06.2017 | 5,95,957 | 17.08.2017 | RTGS |
| | | | 5 | 10,46,386.69 | 28.03.2018 | Bill Under Process | | | |