

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

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			