

RAILWAY EQUIPMENT SERVICES

Information regarding status of Final Bill payment for Supply of Spares for December 2016									
S.No.	Name of Contractor	Agreement No.	Bill Details		Bill Received at HQ	Status of Bill			Mode of Payments
			Bill No.	Bill Amount (Rs.)		Under Process of Checking	Amount in Rs.	Payment released on	
1	2	3	4	5	6	7	8	9	10
1	M/s Neo Engg. Works, Kolkata	RITES/RES/WDS6/ OST Assly/KOPT-DPCL Dated: 28.09.2016	40/16/17 Dated 14.11.2016	3,73,094	12.12.2016		3,73,094	Sent to Finance 15.12.2016	RTGS
2	M/s Impex Engg. Works, Howrah	RITES/RES/WDS6 loco spares/M24 Sch/19 Dated: 10.08.2016	RS/121/16-17 Dtd. 28.11.2016	1,39,860	14.12.2016	-	1,39,860	Sent to Finance 16.12.2016	RTGS
3	M/s Auto Service Equipments, Delhi	RITES/RES/WDS6 loco spares/M24 Sch/18 Dated: 29.04.2016	DRS/R/937/16-17 Dated: 29.08.2016	17,81,570	31.08.2016		17,25,322	Sent to Finance 19.12.2016	RTGS
4	M/s Universal Instruments, Ambala	RITES/RES/WDS6 loco spares/M24 Sch/41 Dated: 25.10.2016	No. 9101 Dated: 28.11.2016	36,072	21.12.2016		36,072	Sent to Finance 22.12.2016	RTGS
5	M/s Qudrant EPP Surlon, Ghaziabad	RITES/RES/WDS6 loco spares/M24 Sch/41 Dated: 25.10.2016	No. 2230 Dared 17.12.2016	16,589	23.12.2016		16,589	Sent to Finance 26.12.2016	RTGS
6	M/s Kumar Sales Enterprises, New Delhi	RITES/ROC/RES/M-24 Sch/Electrical spares/2016/05 Dated 05.09.2016	No. 38 Dated: 20.12.2016	3,094	20.12.2016		3,094	Sent to Finance 21.12.2016	RTGS
7	M/s Reliable Engg. Works, Kolkata	RITES/RES/WDS6 loco spares/M24 Sch/26 Dated: 25.10.2016	REW/RITES/230 dt: 17.12.2016	3,69,505	22.12.2016		3,69,505	Sent to Finance 02.01.2017	RTGS
8	M/s Inder Engineering Indudtries, Bhopal	RITES/RES/M-24 Schedule/Electrical Spares/2016/01 Dt: 02.08.2016	Invoice No. 167 dt: 15.10.2016	5,19,431	02.12.2016		5,19,431	Sent to Finance 05.01.2017	RTGS
9	M/s Inder Engineering Indudtries, Bhopal	RITES/RES/M-24 Schedule/Electrical Spares/2016/02 Dt: 02.08.2016	Invoice No. 178 dt: 22.10.2016	54,231	22.11.2016		54,231	Sent to Finance 05.01.2017	RTGS