

Information regarding status of RA/ Final Bill payment of working agencies for March - 2017 for RES Division									
S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments
			Bill No.	Bill Amount		under process of checking	Amount in Rs	Payment released on	
1	2	3	4	5	6	7	8	9	10
1	M/s Reliable Engg. Works, Kolkata	RITES/RES/WDS^ loco Spares M-24 schedule/26 Dated	REW/107/16-17 Dt: 23.02.2017	68181	28.02.2017		68181 With LD	Sent to Finance on 06.03.17	RTGS
2	M/s Accurate Tools, Hydrabad	RITES/RES/WDS^ loco Spares M-24 schedule/31 Dated	No. 17 Dt: 02.03.2017	127010	12.03.2017		127010	Sent to Finance on 17.03.17	RTGS
3	M/s Alemec Agencies	RITES/ROC/RES/M-24 Sch/Electric Spares/2016/06 Dt: 23.08.2016	No. 27/2016-17 Dt; 10.10.2016	9592	03.03.2017		9592	Sent to finance on 09.03.17	RTGS
4	M/s Kaysons Electricals Pvt. Ltd.	RITES/RES/M-24 Schedule/Electrical Spares/2016/03 Dt: 03.04.2017	No. 195 Dt: 04.01.2017	404684	10.03.2017		404684	Sent to finance on 17.03.17	RTGS
5	M/s Bosch Limited, Bangalore	RITES/RES/Material for leasing Projects	P.I. No. AA/SAI5/RITES/17 Dt: 24.03.2017	406900	27.03.17		406900	Sent to finance on 27.03.17	RTGS
6	M/s Impex Engg. Works, Hawrah	RITES/RES/WDS6/Unit Spares/KOPT/16.-17 dt 16.09.17	RS/161/16-17 dt 24.02.17	217192	25.01.17			17.03.17	RTGS