

RAILWAY EQUIPMENT SERVICES

Information regarding status of RA/ Final Bill payment of Working Agencies for Oct- 2016									
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 Satyeshwar Industrial Works, Varanasi	RITES/RES/WDS6/loc o Spares M-24 Schedule/13	037 Dated: 08.10.2016	1,16,629.00	22.10.2016	28.10.2016	1,16,629.00	Nov.16	RTGS
2	M/s BHEL, Bhopal	RITES/RES/YDM4/W DM6/2015 Dt;31.08.16	Performa Invoice No. BP XX056099P Dt:28.09.16	15,72,250.00	05.10.16	06.10.16	15,72,250.00	-	RTGS
3	M/s K.K.Iron Industries, Varanasi	RITES/RES/Loco Spares/Circuit Breakers 15 Amps Dated 25.04.2016	(i) 95S Dated 08.08.2016	274,096.00	27.09.16	Sent to Finanace on 18.10.16	766,140.30	-	RTGS
			(ii) 104S Dated 27.09.2016	128,005.00	27.09.16	As above		-	RTGS
			(iii) 83 S Dated 27.09.16	42,168.00	27.09.16	As above		-	RTGS
			(iv) 885S Dated 27.09.16	125,905.00	27.09.16	As above		-	RTGS
			(v) 102S Dated 27.09.16	128,005.00	27.09.16	As above		-	RTGS
			(vi) 89S Dated 27.09.16	44,168.00	27.09.16	As above		-	RTGS

			(vii) 91S Dated 27.09.16	44,168.00	27.09.16	As above		-	RTGS
			(viii) 87S Dated 27.09.16	64,752.00	27.09.16	As above		-	RTGS
4	M/s K.K.Iron Industries, Varanasi	RITES/RES/Loco Spares/Circuit Breakers 30 Amps Dated 25.04.2016	(i) 96 S Dated 24.08.16	277,612.00	20.09.16	Sent to Finanace on 18.10.16	775,881.00	-	RTGS
			(ii) 105S Dated 27.09.2016	129,628.00	20.09.17	As above		-	RTGS
			(iii) 84S Dated 27.09.16	42,710.00	20.09.18	As above		-	RTGS
			(iv) 86 S Dated 27.09.16	127,528.00	20.09.16	As above		-	RTGS
			(v)103S Dated 27.09.16	129,628.00	20.09.16	As above		-	RTGS
			(vi) 90S Dated 27.09.16	44,710.00	20.09.16	As above		-	RTGS
			(vii) 92S Dated 27.09.16	44,710.00	20.09.16	As above		-	RTGS
			(viii) 88S Dated 12.09.16	65,564.00	20.09.16	As above		-	RTGS
5	M/s Sirveen Control Systems Pvt Ltd,	RITES/RES/M-24 Schedule/Electrical Spares /2016 / 09 Dt: 09.08.16	73/2016-17 Dated 06.10.2016	3,77,055.00	20.10.16	25.10.16	3,77,055.00	-	RTGS

