

## RAILWAY EQUIPMENT SERVICES

<b>Information regarding status of RA/ Final Bill payment of Working Agencies from 01.07.2016 to 30.09.2016</b>									
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 Altos Electronics, Pune	RITES/RES/YDM4-WDS6/2015 Dated 02.05.2016	INV/2016/June/103 Dated 08.06.2016	109,076.00	Jun-16	-	109,076.00	July,2016	RTGS
2	M/s GG Automotive Gears Ltd., Dewas	RITES/RES/YDM4-WDS6/Bull Gear & Pinion/GOC/2015-16 Dated 03.05.2016	Inv.No.76 Dated 30.06.2016	1,611,720.00	Jul-16	-	1,450,548.00	Jul-16	RTGS
3	M/s Silicon Tech.Pvt.Ltd.	RITES/RES/YDM4-WDS6/Power Cable/GOC/2015-16 Dated 05.05.2016	Inv.No.25486 Dated 09.06.2016	1,799,628.00	Jul-16	-	1,799,628.00	Jul-16	RTGS
4	M/s Bhagat Forge Ltd., Ludhiana	RITES/RES/YDM4-WDS6/2016-17 Dated 01.07.2016	Invoice No.66 Dated 05.07.2016	123,794.00	Jul-16	-	123,794.00	Aug-16	RTGS
5	M/s Weldtech Engineers, Sundergarh	RITES/RES/YDM4-WDS6/Fuel Tank/GOC/2015-16 Dated 03.02.2016	Inv.No.007 Dated 14.04.2016	241,993.00	-	-	241,993.00	Sep-16	RTGS
6	M/s Weldtech Engineers, Sundergarh	RITES/RES/YDM4-WDS6/Floor Frame Assy./GOC/2015-16/4	Inv.No.044 Dated 02.06.2016	3,008,441.00	Jun-16	-	2,551,158.00	Sep-16	RTGS
7	M/s SKF India Ltd.	RITES/RES/YDM4-WDS6/2015 Dated 16.03.2016	Inv.No.04326IDGUW NB Dated 09.06.2016	502,517.00	Jun-16	-	502,517.00	Sep-16	RTGS
8	M/s Delco Switch Fears Pvt.Ltd., Jaipur	RITES/RES/YDM4-WDS^/2015 Dated 16.03.2016	Inv.No.06/Supp Dated 16.06.2016	49,508.00	Jun-16	-	49,508.00	Jun-16	RTGS

9	M/s SETT & DE, Kolkata	RITES/RES/YDM4-WDS6/2015 Dated 02.12.2015	Inv.No.O:31/15-16 Dated 18.08.2016	30,282.00	Aug-16	-	30,282.00	Aug-16	RTGS
10	M/s DLW	RITES/RES/WDS6 Loco Spares/M-24/14 Dated 16.09.2016	DLW-S/MKTG/RITES/PI/16-17/RES/M-24/14 Dated 27.09.2016	158,344.00	Sep-16	-	158,344.00	Sep-16	RTGS
11	M/s HPCL, Vishakhapatnam	RITES/RES/Spares/Lube/Coolant/Vishakhapatnam/1 Dated 11.05.2016	1600028341 Dated 13.07.2016	38,519.92	Jul-16	-	38,519.92	Jul-16	RTGS
12	M/s HPCL, Bhuwaneswar	RITES/RES/Spares/Lubes/Odisha Dated 11.04.2016	1600006041 Dated 19.07.2016 & NK/LUB/2016/01 Dated 19.07.2016	78,678.16	Jul-16	-	78,678.16	Jul-16	RTGS
13	M/s HPCL, Ahmedabad	RITES/RES/Spares/Lubes/Coolant/Dahej-Bharuch/1 Dated 09/05/16	160000077A1 Dated 30.08.2016	79,058.37	Sep-16	-	79,058.37	Sep-16	RTGS
14	Lloyd Electrical & Engineering, Mewat	RITES/RES/WDS6/Locospres M-24 sch./15 dated 02.08.2016	258 Dt: 17.08.16	4,22,034.00	15.09.16	19.09.16	4,22,034.00	42629	RTGS
15	Rupa Enterprises, Vijayawada	RITES/RES/M-24 Schedule/Elect. Spares/2016/07 dated 10.08.2016	08 Dt:22.08.16	42,840.00	18.09.16	21.09.16	42,840.00	42629	RTGS
16	Rail Associates, Ghaziabad	RITES/RES/Sipat/WDG 3A/M-24 Consumables Dated 01.10.2015	013 Dt: 29.04.16	1,17,268.00	02.05.16	29.09.16	1,17,268.00	42629	RTGS
17	BHEL, Bhopal	RITES/RES/YDM4/WDM6/2015 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	42659	RTGS
18	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
19	K.K.Iron Industries, Varanasi	UTES/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