

**Information regarding status of RA/ Final Bill payment of working agencies for MAY - 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 Balaji Enterpriss, ITARSI	Rites/Rs/wds6 locospares m-24 schedule/22 dt; 10.08.2016	12/17 dt: 10.05.2017	68207	16.05.2017		68,207.00	Sent to fin on 22.05.17	RTGS
2	M/s FRTL ( Faiveley) , Hosur	Rites/Rs/wds6 locospares m-24 schedule/36 dt; 06.11.2016	170103372 Dt: 10.05.2017	66112	25.05.2017		66112	Sent to fin on 29.05.17	RTGS
3	M/s Bosch Limited, Bangalore	Rites/Roc/Leasing locomotives Dt 27.01.2017	AA/SA 15/RITES Dt: 26.04.2017	160195	01.05.2017		160195	Sent to fin on 04.05.17	RTGS
4	M/s Altos Electronics, Pune	Rites/Res/WDS6/LED Based Marker & Flasher Light assly/KOPT/Kolkata/20 Dt: 16.02.2017	INV/2017/MAR/622 Dt: 14.03.2017	111824.56	25.04.2017		111824.56	02.05.2017	RTGS
5	DLW, Varanasi	RITES/RES/Loco Lease /LPGCL/RT430-00062 Dt: 24.05.2017	DLW-S/MKT/RITES/RES/015/2017-18/001 Dt:19.05.2017	430859	22.05.2017		430859	24.05.2017	RTGS
6	M/s Globe Ecologist Pvt Ltd, Ahmadabad	RITES/RES/YDM-4 -WDS6/Super Structure/GOC/2015-16 Dt: 22.03.2017	VRNSI-000055 Dt: 23.04.2017	360000	08.05.17		360000	12.05.2017	RTGS