Information regarding status of RA/ Final Bill payment of working agencies for June- 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	RTGS / Cheque
1	2	3	4	5	6	7	8	9	10
1	M/s Cooper corporation Pvt Ltd., Satara	RITES/RES/WDS6/ Loco spres M-24 Schedule/35 Dt; 10.08.16	1003571 Dt: 15.03.17	900828	28.05.17		900,828.00	Sent to Finance on 05.06.17	RTGS
2	M/s Prime Industries, Howrah	RITES/RES/WDS6/Locospares M-24 Sch/24 Dt; 12.08.16	PI/002/17-18 Dt: 03.05.2017	548642	12.06.17		548642.00 With LD	Sent to Finance on19.06.17	RTGS
3	M/s Apee Engineers, Howrah	RITES/RES/WDS6/Unit Exchange/07/2017 Dt: 27.04.2017	AP/21/17-18/10 Dt: 09.06.2017	38745	14.06.17		38745	Sent to Finance on 19.06.17	RTGS
4	M/s Accurate Tools Pvt. Ltd. Hyderabad	Rites/RES/EDS6/LocosparesM-24 Sch/34 Dt: 29.09.2017	Invoice No.3 Dt; 27.05.2017	127337	13.06.17		127337	Sent to Finance on 21.06.17	RTGS
5	M/s Manisha Rubber Enterprises, Mimbai	RITES/RES/WDS6/Unit Exchange/03/2017 Dt: 27.04.2017	Invoice No. 016/17-18	23495	22.06.17		23495	Sent to finace on 30.06.17	RTGS
6	M/s Assam Carbon Products Ltd.	RITES/RES/M-24 Schedule/Electrical spares/2016/12 Dt: 19.09.2016	No,0000001099 Dt: 31.12.16	354173	Jan.,'17	Waiting for receipt at RES Site	354173	Sent to finance on 08.06.17	RTGS