

कार्यशाला एस बी यू

(द्वितीयतल, मध्यखंड)

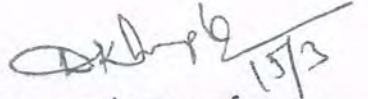
सं: RITES/CO/WS/BILLPAYMENT

दिनांक :. 15, मार्च 2021

विषय : Status of Bill payment information of WS SBU for the month of February, 2021

Attached below are the following documents for your information.

1. Information Regarding Status of Bill Payment of Working Agencies for the month of February, 2021 for WS SBU.


समूह महाप्रबंधक/ कार्यशाला

महाप्रबंधक/सूचना प्रौद्योगिकी

Information Regarding Status of Bill Payment of Working Agencies for the month of February 2021 for Workshop SBU

Sl. No	Name of Contractor	Agreement No.	Bill Details		Bill Received at HQ dated (Accts)	Status of Bill		Mode of Payment (RTGS/Cheque)
			Bill No.	Bill Amount(Rs)		Under Process of Checking	Payment Released on	
1	M/s NATVAR URB	rites/WS/NWR/JWS/WT-01/2020	RA/2&3	8208143.95/-	29.01.2021	Payment released	15.02.2021	RTGS
2	M/s RRPL	rites/RW&IE/BAN KA/2016 DT. 31.08.2016	RA/14	1951359.66/-	05.01.2021	Payment released	03.02.2021	RTGS
3	M/s Godrej & Boyce Mfg. Co. Ltd Mumbai	LOA No. RITES/WS/CPOH VATVA/Additional forklift truck 3T/2020 Dtd. 17.12.2020	SKG/GMH/RA BILL/01	607200.00/-	08.02.21	Payment released	23.02.21	RTGS
4	M/s AMT International	LOA No. RITES/WS/NHSRCL /CPOH/M&P/VATV A/2018 Dtd. 15.10.2018	RA/14 (DS-17,DS-19,DS-26)	645955.20/-	19.02.21	Payment released	23.02.21	RTGS
5	M/s AMT International	LOA No. RITES/WS/NHSRCL /CPOH/M&P/VATV A/2018 Dtd. 15.10.2018	RA/13 (DS-17,DS-19, DS-21,DS-22 & 12)	2301784.17/-	17.01.21	Payment released	04.02.21	RTGS
6	M/s ISGEC	rites/WS/NFR/NB QS/WT-02/2018 DATED: 25.03.2019	RA BILL-4 ELECTRICAL	5730138.65/-	19.01.2021	Payment released	11.02.2021	RTGS

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7	M/s ISGEC	MITES/WS/NFR/NB QS/WT-02/2018 DATED: 25.03.2019	RA BILL-5 ELECTRICAL	9502218.82/-	19.01.2021	Payment released	11.02.2021	RTGS
8	M/s Collabera Technologies Pvt. Ltd. (MITES empanelled MPA)	MITES Pers. Note no. PERS/51-01/2018 (Hiring Agency) dated 31.07.2019	IN104385	102399.51/-	03.11.2020	Payment released	09.02.2021	RTGS

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