

PAYMENT OF CONTRACTS

(S & T Dept.)

(As per DRM/AII's Note No. DRM/AII/Misc/2013, Dtd. 11.01.2013)

JUNE'2017

| S. No | Name of Contractor | Period | Date on which bill received in S&T | Date of bill send to A/c from S&T | Bill passed by A/c or payment received contractor (Whichever is later) |
|--------------|---|------------------------------------|---|--|---|
| 1. | M/s R. K. Associates 62/45, D-5, Sonia Sagra Varanasi – UP 221 010 | 3 rd running bill | 30.05.17 | 08.06.17 | Bill passed |
| 2 | M/s Angelique International Ltd., 104/107 Hemkunt Tower, First Floor, 98, Neharu Place, NewDelhi – 110 019 | 2 nd running bill | 30.05.17 | 08.06.17 | Bill passed |
| 3 | M/s Kamal deep Contract, Bijanor VIII, Post Pipli, JAT Bijanor – 246 725 (UP) | 1 st running bill | 06.06.17 | 09.06.17 | Bill passed |
| 4 | M/s Glorias Infotech, 326, Durga Nagar Musha Kheda, Indore – 452 001 (MP) | 2 nd running bill | 09.06.17 | 15.06.17 | Bill passed |

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|-------|--|------------------------------------|------------------------------------|-----------------------------------|--|
| 1. | M/s Ravindra Signal & Construction, Qtr. No. S-3/B Near Railway Colony, Falna (Rajasthan) | 4 th running bill | 28.04.17 | 01.05.17 | Bill passed |
| 2 | M/s Ravindra Signal & Construction, Qtr. No. S-3/B Near Railway Colony, Falna (Rajasthan) | 8 th and final bill | 20.01.17 | 01.05.17 | Bill passed |
| 3 | M/s Statcon Power controls Ltd A-34, sector 59, GB Nagar Noida Noida – 201301 | 3 rd running bill | 16.05.17 | 17.05.17 | Bill passed |
| 4 | M/s Statcon Power controls Ltd A-34, sector 59, GB Nagar Noida Noida – 201301 | 2 nd running bill | 22.05.17 | 26.05.17 | Bill passed |
| 5 | M/s MEC Construction 35/167, Naubasta, Lohamandi Agra – 282 002 | 4 th running bill | 18.05.17 | 26.05.17 | Bill passed |
| 6 | M/s Rayner, Nasia Marg Agra Gate Ajmer – 305 001 | 1 st running bill | 16.05.17 | 26.05.17 | Fund not transferred from Mechanical Dept. to S&T |
| 7 | M/s Suraina Devi Sain, W/o Ranjeet Sain, Data Nagar, Ward No.52, Ajmer – 305 001 | 2 nd running bill | 09.05.16 | 26.05.16 | Bill passed |
| 8 | M/s Ravindra Signal & Construction, Qtr. No. S-3/B Near Railway Colony, Falna (Rajasthan) | 4 th running bill | 18.05.17 | 29.05.17 | Bill passed |
| 9 | M/s HBL Power System Ltd. 263, Industrial Area Delhi 110 092 | 3 rd and final bill | 14.03.17 | 29.05.17 | Bill passed |

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| 1. | M/s Rayner, Nasia Marg Agra Gate Ajmer – 305 001 | 1 st and final bill | 05.04.17 | 06.04.17 | Bill passed |
| 2 | M/s Permashwari Rulania, Vikas Colony, Piproli Road Sikar – 332 001 | 1 st and final bill | 20.04.17 | 27.04.17 | Bill passed |
| 3 | M/s Signal Construction, A-72/A, Friends Colony, Sirsi Road Jaipur – 302 034 | 1 st running bill | 17.04.17 | 27.04.17 | Bill passed |