

Status of RA/Final Bill Payment of Contractor's Bill as on 31st Dec,2016 for ES Division, RITES Ltd.,Gurgaon

Dated: 31.12.2016

S. No.	Name of Contractor	Agreement No./ LOI	Bill Details		Bill received at HQ dated	Status of Bill		Mode of Payment (RTGS/ Cheque)
			Bill No.	Bill Amount (Rs.)		Under Process of Checking	Payment released on	
1.	M/s Star Fire & Security Services Pvt. Ltd.,Delhi-110051	RITES/ES/ROC-I/Fire Pipe/2016,dated 28.09.2016	1 st RA Bill	8,12,700.00	24.10.2016	---	06.12.2016	RTGS
2.	M/s Sarvatra Integrated Management Pvt. Ltd., Gurgaon.	RITES/ES/EME/ROC-I, Dated 16.12.2014	12th RA Bill	5,00,000.00	16.12.2016	---	23.12.2016	RTGS
3.	M/s Sarvatra Integrated Management Pvt. Ltd., Gurgaon.	RITES/ES/FMS/ROC-I, Dated 17.03.2015	11 th RA Bill	19,82,894.98	22.12.2016	Under process of checking	-----	