

**S&T SBU
ROC-I, GURGAON**

Information Regarding status of RA/Final Bill Payment of Working Agencies from 1.11.2017 to 30.11.2017 for S&T SBU of RI Division.

Sl. No	Name of Contractor	Agreement No./LOA no.	Bill Detail		Bill received at HQ dated	Status of Bill		Modes of Payments
			Bill No	Bill Amount (Rs.)		Under Process of Checking	Payment released on	RTGS/ Cheque
1.	M/s Shivakriti International Ltd.	No: RITES/CO/RI/S&T/e-tender/SECL/Junadih/16-17 dtd 21.10.2017	3 th RA Bill	2,3247,598	17.11.2017	Paid 75%	28.11.2017	Cheque No. 100522