

Status of RA/Final Bill Payment of Contractor's Bill as on Jan. 2018 for Admn.

S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments
			Bill No.	Bill Amount		under processing of checking	Amount in Rs	Payment released on / Sent to Fin.	
1	M/s Baldev Singh Security Agency	RITES/CO/ES/Security/Tender/HR/2015	BSSA00132	19,75,936	18.01.2018		19,59,191	31.01.2018	RTGS
2	M/s Top Edge Security and Services (P) Ltd.	RITES/CO/ES/Security/Tender/Delhi/2016	GST - 056	5,46,857.76	23.01.2018		5,37,589	21.02.2018	RTGS
3	M/s Top Edge Security and Services (P) Ltd.	RITES/CO/ES/Security/Tender/Delhi/2017	GST - 055	1,67,883.11	23.01.2018		1,65,039	21.02.2018	RTGS