

Status of RA/Final Bill Payment of Contractor's Bill as on Dec 2017 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	BSSA00129	19,48,587	19.12.2017 / 02.01.2018		19,32,074	02.01.2018	RTGS
2	M/s Top Edge Security and Services (P) Ltd.	RITES/CO/ES/Security/Tender/Delhi/2016	GST - 053	5,32,480.37	22.12.2017		5,23,456	12.01.2018	RTGS
3	M/s Top Edge Security and Services (P) Ltd.	RITES/CO/ES/Security/Tender/Delhi/2017	GST - 052	1,62,330.43	22.12.2017		1,59,579	12.01.2018	RTGS