

STATUS OF RA/FINAL BILL PAYMENT OF CONTRACTOR'S BILL AS ON JAN-2018 FOR WELFARE DIVISION

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	RTGS / Cheque
1	M/s SBM Enterprises, Plot no. 1111, Sector-38 (behind Medanta, the Medicity Hospital)	RITES/PERS/40/Tea-Coffee/2017 dated 19-06-2017	1737	560,796	2/6/2018	Under Process	-	-	-
2	M/s Eswara's Kamadhenu Restaurant Pvt. Ltd., Shop No.1, Plot No. 117/2, Gautam Nagar New Delhi-110 049	RITES/CP/PERS/CANTEEN/01 / 2014-15/105	EKRPL/RITES/171	548,977	2/19/2018	Under Process	-	-	-
			EKRPL/RITES/189	547,247	2/19/2018	Under Process	-	-	-