

Status of RA/Final Bill Payment of Contractor's Bill as on 31st March 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	BSSA00139 for the month of Feb.'18	19,57,703	07.03.2018		19,41,112	06.04.2018	RTGS
2	M/s Top Edge Security and Services (P) Ltd.	RITES/CO/ES/Security/Tender/Delhi/2016	GST - 062 for the month of Feb. 18	5,37,831.75	12.03.2018		5,28,716	28.03.2018	RTGS
3	M/s Top Edge Security and Services (P) Ltd.	RITES/CO/ES/Security/Tender/Delhi/2017	GST - 061	1,64,186.42	23.01.2018		1,61,404	28.03.2018	RTGS