

Status of R/A Bill payment of contractor's bill as on 31.05.2015

S.No.	Name of Contractor	LOA No.	Bill No.	Bill received at HQ - Date	Status		Details of payment Rs. in Lacs	Engineer-In-Charge
					Under process of checking	Payment released		
1	M/s Round Dee Clock Securities	RITES/CO/ES/Security/HR/2014 dated 14.2.2014	RITES/Feb. 2015	24.3.2015		Payment released on 6.4.2015	Rs. 9,33,111/-	Jr. Mgr./P/ES
2	M/s Sunil Dutt Security Agency	RITES/CO/ES/Security/Delhi/2014 dated 14.2.2015	SDSA/RITES/12/2015	5.3.2015		Payment released on 24.3.2015	Rs. 2,65,609/-	Jr. Mgr./P/ES
3	M/s Round Dee Clock Securities	RITES/CO/ES/Security/HR/2014 dated 14.2.2014	RITES/March 2015	17.4.2015		Payment released on 1.5.2015	Rs. 9,32,912/-	Jr. Mgr./P/ES
4	M/s Sunil Dutt Security Agency	RITES/CO/ES/Security/Delhi/2014 dated 14.2.2015	SDSA/RITES/13/2015	17.4.2015		Payment released on 5.5.2015	Rs. 2,63,670/-	Jr. Mgr./P/ES
5	M/s Round Dee Clock Securities	RITES/CO/ES/Security/HR/2014 dated 14.2.2014	RITES/April 2015	11.5.2015		Payment released on 29.5.2015	Rs. 9,44,844/-	Jr. Mgr./P/ES
6	M/s Sunil Dutt Security Agency	RITES/CO/ES/Security/Delhi/2014 dated 14.2.2015	SDSA/RITES/14/2015	11.5.2015		Payment released on 3.6.2015	Rs. 2,55,314/-	Jr. Mgr./P/ES