

**S&T SBU
ROC-I, GURGAON**

Information Regarding status of RA/Final Bill Payment of Working Agencies from 1.11.2016 to 30.11.2016 for S&T SBU of RI Division.

Sl. No	Name of Contractor	Agreement No.	Bill Detail		Bill received at HQ dated	Status of Bill		Modes of Payments
			Bill No	Bill Amount (Rs)		Under Process of Checking	Payment released on	
2.	Kiran Infra Engineers Ltd	MITES/S&T/NCPP/Dadri/2009/Pkg-II	KIEL/RA/VI & final	5858621.74	16.09.16	Pending with finance for payment of final bill due to unavailability of fund.RPO/North has asked the client for making the fund available.		
5.	Kiran Infra Engineers Ltd	MITES/S&T/NCPP/Dadri/2009/Pkg-V	KIEL/RA/IV & final	2390968.13	26.06.16	Part payment made. Balance payment Pending with finance for payment of final bill due to unavailability of fund.RPO/North has asked the client for making the fund available.	Oct'16	RTGS