

Information Regarding Status of RA / Final Bill Payment of Working Agencies from (Month AUGUST-2015)

S.no.	Name of Contractor	Agreementt.No.	Bill Detail		Bill Received at HQ dated	Status of Bill		Mode of Payment
			Bill No.	Bill Amount		Under Process of Checking	Payment released on	
1	M/s Bamboo sticks	RITES/PR/CSR – Tree Plantation & Green Belt/2014/RE - 1 Dated 09.10.2014	3rd R/A BILL is under Process	Rs. 2.50 Lacs approx. (before Finance vetting)	10.05.2015 (The Bill was not processed for payment since some defects were to be rectified by the contractor. Also contractor has to submit some documents as per tender conditions.	Yes	3rd R/A Bill payment is under process	RTGS/ Cheque