

(Annexure-3)

Information Regarding Status of RA / Final Bill Payment of Working Agencies from (Month SEPTEMBER-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	<b>M/s Bamboo sticks</b>	RITES/PR/CSR – Tree Plantation & Green Belt/2014/RE - 1 Dated 09.10.2014	Bill No. 024 3rd R/A BILLhas been revised, resubmitted by the Contractor Dated 10.06.2015	Rs. 741737.00 /- (Before Finance vetting)	12.06.2015	Yes	3rd R/A Bill payment has been withheld pending non submission of required documents	
			Bill No. 056 4rth R/A BILL dated 12.09.2015.	Rs. 359100.00 /- (Before Finance vetting)	16.09.2015	Yes	4rth R/A Bill has not been processed since contractor has to submit some documents as per tender conditions..	