

(Annexure-3)

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

S.no.	Name of Contractor	Agreement.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	Bill No. 024 (against 3rd R/A BILL) has been revised and resubmitted by the Contractor Dated 10.06.2015	Rs. 741737.00 /- (Before Finance vetting)	12.06.2015	Yes	3rd R/A Bill payment processed on submission of the documents on 30.11.2015 . and proposed on 08.12.2015 remittance recoveries due to late/delayed compliance for documents submitted.	
			Bill No. 056 (against 4th R/A BILL) dated 12.09.2015 submitted by the contractor .	Rs. 359100.00 /- (Before Finance vetting)	16.09.2015	Yes	4th R/A Bill will be submitted after Payment of 3rd. RA Bill.	
3	M/s Instromedix (India) Pvt Ltd, New Delhi.	RITES/CSR/ALS-Ghazipur/2015/ Dated 07.08.2015	Bill No. Ref. No. IIP/LKD/5/2/2015/16 dated 25.11.2015 submitted by the contractor .	Rs. 8,80,210/- (Before Finance vetting) Rs. 3,39,375/- (Before Finance vetting)	26.11.2015	Following documents are awaited from the contractor. 1. Copy of Permanent R.C. 2. Copy Insurance of Vehicle. 3. Remarks if any from CMS, Ghazipur. But Bill has not been sent to Finance for payment due to non submission of some documents.		