

(Annexure-3)**Information Regarding Status of RA / Final Bill Payment of Working Agencies from (Month OCTOBER-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 Checkin g	Payment released on	
1	M/s Bamboo sticks	RITES/P R/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 has been withheld , pending non submission of Service Tax Deposit Receipt for 2nd RA Bill.	RTGS/ Cheque

		Bill No. 056 (against 4th R/A BILL) dated 12.09.20 15 submitte d by the contract or.	Rs. 359100. 00 /- (Before Finance vetting)	16.09.2015	Yes	4rth R/A Bill has not been process ed since contract or has to submit, Service Tax Deposit Receipt for 2nd RA Bill.	
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