

(Annexure-3)**Information Regarding Status of RA / Final Bill Payment of Working Agencies from (Month JULY-2016)**

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/CS R – Tree Plantation & Green Belt/2014/RE - 1 Dated 09.10.2014	9th R/A Vide Bill Letter No. 012/16-17 has been submitted by the Contractor Dated 05.05.2016	Rs. 289903.00 /- (Before Finance vetting)	09.05.2016	R/A Bill is under Process		RTGS
			4th R/A BILL Bill No. 056 dated 12.09.2015	Rs. 359100.00/- (Before Finance vetting)	16.09.2015	5th R/A BILL, 6th R/A BILL, 7th R/A BILL has been Paid		RTGS

5th R/A Bill No. 091 dated 10.12.2015	Rs. 315000.00/- (Before Finance vetting)	10.12.2015					
6th R/A Bill No.102 dated 10.01.2016	Rs. 105000.00/- (Before Finance vetting)	12.01.2016					
7th R/ABill No.115 dated 10.02.2016	Rs. 105000.00/- (Before Finance vetting)	12.02.2016					
8th R/ABill No.138 dated 31.03.2016	Rs. 2,07,481 /- (Before Finance vetting)	31.03.2016			PAID		RTGS
10th R/A Bill vide Bill Letter No. 025/16-17 has been submitted by the Contractor Dated 07.06.2016	Rs. 178248.00 /- (Before Finance vetting)	10.06.2016			R/A Bill is under Process		RTGS