(Annexure-3)

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

S.no.	Name of	reementt.	Bill Detail		Bill Received at HQ dated			Status of Bill		Mode of Payment
			Bill No.	Bill Amount				Under Process of Checking	Payment released on	RTGS/ Cheque
1	M/s Bamboo sticks	RITES/PR/CSR – Tree Plantation & Green Belt/201	3rd R/A BILL is under Process		10.05.2015				2nd Running Bill payment released in March-2015	RTGS/ Cheque