

(Annexure-3)

Information Regarding Status of RA / Final Bill Payment of Working Agencies from (Month APRIL-2016)

| 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 | Against 3rd R/A BILL No. 024 has been revised and resubmitted by the Contractor Dated 10.06.2015 | Rs. 741737.00 /- (Before Finance vetting) | 12.06.2015 | PAID | 3rd R/A Bill has been Paid on 14.01.2016 | RTGS |
| | | | 4th R/A BILL No. 056 dated 12.09.2015 | Rs. 359100.00 /- (Before Finance vetting) | 16.09.2015 | PAID | 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 | | | |

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|--|--|---|---|----------------|------|------|------|
| | | 6th R/A Bill No.102 dated 10.01.201 6 | Rs. 105000.00 /- (Before Finance vetting) | 12.01.2016 | | | |
| | | 7th R/ABill No.115 dated 10.02.201 6 | Rs. 105000.00 /- (Before Finance vetting) | 12.02.2016 | | | |
| | | 8th R/ABill No.138 dated 31.03.201 6 | Rs. 2,07,481 /- (Before Finance vetting) | 31.03.201 6 | PAID | PAID | RTGS |

DGM/CIVIL/CSR