Information regarding status of RA/ Final Bill payment of working agencies from 01.03.2015 to 30.06.2015 for RES Division									
S.No.	**Name of Contractor**	**Agreement No.**	**Bill Details**		**Bill received at HQ**	**Status of bill**			**Mode of payments**
			Bill No.	**Bill Amount**		**under process of checking**	**Amount in Rs**	**Payment released on**	**RTGS / Cheque**
1	2	3	4	5	6	7	8	9	10
1	M/s.Titagarh Wagons Ltd./Kolkata	RITES/ O&M/YDM4-WDS6/ Motor Truck Assy. Dt.09.09.2014	i) ED_14-15_TSL_ 634 Dt.24.02.2015 ii)ED_14-15_TSL_ 736 Dt.17.03.2015	75,47,304.99 37,78,279.69	22.04.2015	07.05.2015	1,04,77,445.00	May,2015	RTGS
2	Weldtech Engineers/ Sundergarh/ Odisha.	RITES/ RES/ YDM4-WDS6/Floor Frame Dt.28.11.2014	105 Dt.24.01.2015 125 Dt.17.02.2015 138 Dt10.03.2015 142 Dt.17.03.2015	30,08,439.00 30,08,439.00 30,08,439.00 30,08,439.00	4/2015 4/2015 4/2015 4/2015	23.04.2015 28.04.2015 28.04.2015 28.04.2015	27,07,595.00, 27,07,595.00, 27,07,595.00, 27,07,595.00.	May,2015 May,2015 May,2015 May,2015	RTGS RTGS RTGS RTGS