

Information regarding status of RA / Final bill payments of working agencies during the month of January, 2019

S.No.	Name of Contractor with Address	Name of Work	Agreement No.& Date/LOA No. & Date	Contract Value (Rs. Lakhs)	Bill Details		Bill Received Date at HQ	Bill Received Date at Fin.	Payment Status at Month end			Mode of Payment (RTGS)	Remarks
					Bill No.	Bill Amount (Rs. Lakhs)			Status of Bill	Payment released on			
										Amount (in Rupees)	Date		
							NIL						

A. K. Halder
A. K Haldar
GM/T&S
12.2.19

Arun Saxena
Arun Saxena
DGM/T&S
12/2/19