

Status of RA Bill Payment of Contractor's Bill as in Jan-2023 for PU-Delhi NRPO										
1	2	3	4	5	6	7	8	9	10	11
S. No	Name of Contractor	Agreement No/LOA	Bill Details		Bill Received in HQ	Status of Bill	Net Amount (in Rs)	Payment Released on	Mode of Payment	Remarks
			Bill No	Bill Amount (in Rs)	Date	Under Process			RTGS/Cheque	
1	Shivakriti International Ltd	RITES/CO/RI/S&T/STP P/KHURJA/2021 Date: 09.09.2021	SIL/225/22-23/02 RA-03	3,54,17,957.00	28.12.2022	Payment Released	3,09,15,676.00	03.01.2023 & 19.01.2023	Bank Transfer	Payment released in to 2 parts due to insufficient fund.

*[Handwritten Signature]*  
AMIF