

| INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES in 31.10.2017 of UT-GC SBU | | | | | | | | | |
|--|------------------------|--|----------------------------------|---------------------|---------------------|-----------------------------|---------------------|-----------|------------------|
| SNO. | Name of Sub Consultant | Agreement NO | Bill Details | | Bill received at HQ | Payment Status at Month end | | | Mode of payments |
| | | | Bill No | Bill Amount (In RS) | | Under Process | Payment released on | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 Amount(In Rs) | 9 Date | 10 |
| 1 | Ms/ Fountain Head | rites/UT/Gyaspur Depot/2014/CON/01 dated 13.08.15 | FH/GST/17-18/005a dated 16.08.17 | 1,194,750.00 | 28.08.17 | Processed | 992,250.00 | 10.10.17 | RTGS |
| 2 | Ms/ Fountain Head | rites/UT/APPAREL PARK DEPOT/2015/02 dated 21.12.2015 | FH/GST/17-18/005b dated 16.08.17 | 1,014,342.75 | 28.08.17 | Processed | 842,420.75 | 10.10.17 | RTGS |