

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES in 30.12.2016 of UT-GC SBU									
1	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		
							Amount(In Rs)	Date	
1	2	3	4	5	6	7	8	9	10
1	Designer Consortium	RITES/UT/DDC/Depot/TPS/2014 dated 17.12.14	TDC/SUR/RITES/UT/GYSP/DMR C/01/2016	Rs. 1,37,017 (inclusive of Taxes)	27.09.16	Yes	1..Rs 81035/- passed 2. LD imposed-Rs 11576/- . Stax-not paid as tax paid receipts to be furnished.	-	Payment could not be deposited through RTGS due to wrong bank A/c No submission by the firm.
2	Shree Balaji Test House Pvt Ltd	RITES/UT/DDC/Gyaspur/MEGA/GT/2015	224	RS 1,42,473	13.10.16	Yes	-	-	-