

Information regarding status of RA/ Final Bill payment of working agencies from 01.06.2015 to 30.06.2015									
S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments
			Bill No.	Bill Amount		under processing of checking	Amount in Rs	Payment released on	
1	2	3	4	5	6	7	8	9	10
	Centre for Market Research & Social Dev. Pvt. Ltd.		1/CMSD/RITES/HSR/2015	18,04,086#	10.6.15	Under process	18,04,086	-	-

GGM(T&E)/SBU Head

GM(IT)

(V.V. Arora)  
JGM(T&E)

#Total Bill - Rs. 26,37,554/-

60% of total bill as 1st instalmen- Rs.18,04,086/- including Serv. Tax.