

Information regarding status of RA/ Final Bill payment of working agencies from 01.05.2016 to 30.06.2016									
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
1	M/s IGSA Solutions Private Ltd., Hyderabad		2	Rs. 5,10,000/- + applicable service tax of Rs. 73,950/- @ 14.5% Rs. 15,68,650/-	18.03.2016		Rs. 5,10,000/-	Forwarded to Finance on 26.05.2016 (owing to late clearance of first Bill till late May 2016)	
2	M/s Futuristic Engineers & Traffic Surveyors, Delhi		2	Rs. 13,70,000/- + applicable service tax of Rs. 1,98,650/- @ 14.5%	21.03.2016		Rs. 13,70,000/-	Forwarded to Finance on 17.05.02016	
3	M/s Futuristic Engineers & Traffic Surveyors, Delhi		3	Rs. 10,27,500/- + applicable service tax of Rs. 1,48,988/- @ 14.5 %	05.04.2016		Rs. 10,27,500/-	Forwarded to Finance on 26.05.02016	

(M.G.Sharma)
Manager (T&E)

GGM (T&E)/SBU Head

GM (IT)

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