

Information regarding status of RA/ Final Bill payment of working agencies from 01.07.2016 to 31.07.2016									
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	RTGS / Cheque
1	2	3	4	5	6	7	8	9	10
1	M/s Futuristic Engineers & Traffic Surveyors, Delhi		4	Rs. 7,87,750/- (Rs. 6,85,000/- + applicable service tax of Rs. 1,02,750/- @ 15%)	01.07.2016	Forwarded to Finance for payment	Rs. 6,85,000/- (service tax of Rs. 1,02,750/- to be released later on submission of proof of deposit of the same)	Forwarded to Finance for payment on 15.07.2016	