

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES in 30.04.2017 of UT-GC SBU

SNO.	Name of Sub Consultant	Agreement NO	Bill Details		Bill received at HQ	Payment Status at Month end		
			Bill No	Bill Amount (In RS)		Under Process	Payment released on	
							Amount(In Rs)	Date
1	2	3	4	5	6	7	8	9
1	M/s Fountain Head (Gyaspur Depot)	BITES/UT/GYASPUR DEPOT/2014	F/P/16-17/042	RS 13,80,000	17.03.17	Yes	In Process	-
2	M/s Fountain Head (Apparel Park Depot)	BITES/UT/APPAREL PARK DEPOT/2014	F/P/16-17/043	RS 10,25,167.50	27.03.17	No	Rs 4,90,298	12/4/2017

Mode of payments
RTGS/Cheque
10
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RTGS