

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES in 30.06.2016 of UT SBU

S No	Name of Sub Consultant	Agreement NO	Bill Details		Bill received at HQ	Payment Status at Month end			Mode of payments RTGS/Cheque
			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	Fountain Head	RITES/UT/APPAREL PARK DEPOT/2015/CON/02 dated 30.12.2015	F/P/16-17/004	Rs. 14,58,157.50 (inclusive of Taxes)	09.05.2016	Yes	Rs.10,18,500/-	13.06.2016	RTGS