

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES in 31.01.2017 of UT-GC SBU										
1	2	3	Bill Details		6	7	Payment Status at Month end		10	
			4	5			Under Process	Payment released on		RTGS/Cheque
							Amount(In Rs)	Date		
1	Designer Consortium	rites/UT/DDC/Depot/TPS/2014 dated 17.12.14	TDC/SUR/RITES/UT/GYSP/DMR C/01/2016	Rs. 1,37,017 (inclusive of Taxes)	27.09.16	Yes	1..Rs 81035/- passed 2. LD imposed-Rs 11576/- Stax-not paid as tax paid receipts to be furnished.	23.01.17	RTGS	
2	Shree Balaji Test House Pvt Ltd	rites/UT/DDC/Gyaspur/M EGA/GT/2015	224	RS 1,42,473	13.10.16	Yes	Recommended for payment of Rs 142473/-	-	-	
3	M/s Sai Infotech	rites/UT-GC/Laptop/2016 dated 3.1.17	0051/16-17	59500	16.1.17	Yes	Recommended for payment of Rs 59500	31.01.17	-	