

**INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES in 31.10.2016 of UT-GC SBU**

1	Name of Sub Consultant	Agreement NO	Bill Details		Bill received at HQ	Payment Status at Month end			Mode of payments
			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/Gyaspur DEPOT/2014/CON/01 dated 13.08.2015	F/P/16-17/016	Rs. 34,50,000 (inclusive of Taxes)	20.10.16	Yes	-	-	-
2	Fountain Head	RITES/UT/APPAREL PARK DEPOT/2015/CON/02 dated 30.12.2015	F/P/16-17/017	Rs. 25,62,918 (inclusive of Taxes)	20.10.16	Yes	13,37,175	27.10.16	RTGS
3	Designer Consortium	RITES/UT/DDC/Depot/TPS/ 2014 dated 17.12.14	TDC/SUR/RITES/UT/GYSP/DMRC /01/2016	Rs. 1,37,017 (inclusive of Taxes)	27.09.16	Yes	-	-	-
4	Shree Balaji Test House Pvt Ltd	RITES/UT/DDC/Gyaspur/M EGA/GT/2015	224	RS 1,42,473	13.10.16	Yes	-	-	-