

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES in 31.03.2017 of UT-GC SBU

SNO.	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	Shree Balaji Test House Pvt Ltd	RITES/UT/DDC/Gyaspur/MEGA/GT/2015	224	RS 1,42,473	13.10.16	No	RS 1,42,473	28/03/2017	-
2	M/s Fountain Head (Gyaspur Depot)	RITES/UT/GYASPUR DEPOT/2014/CON/01	F/P/16-17/042	RS 13,80,000	17.03.17	Yes	In Process	-	-
3	M/s Fountain Head (Apparel Park Depot)	RITES/UT/APPAREL PARK DEPOT/2015/CON/02	F/P/16-17/043	RS 10,25,167.50	27.03.17	Yes	In Process	-	-