

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES in 28.02.2017 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		
1	2	3	4	5	6	7	Amount(In Rs)	Date	10
1	Shree Balaji Test House Pvt Ltd	RITES/UT/DDC/Gyaspur/M EGA/GT/2015	224	RS 1,42,473	13.10.16	Yes		-	-