

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES in 30.09.2016 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
			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/16-17/015	Rs. 14,64,525 (inclusive of Taxes)	14.09.2016	Yes	Rs.10,18,800/-	28.09.2016	RTGS
2	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	-	-	-