

Status of RA/Final Bill Payment of Contractor's Bill from 01.01.2020 to 30.06.2020 for UT SBU

S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments
			Bill No.	Bill Amount		under processing of checking	Amount in Rs	Payment released on	
1	M/s Matrix Surveys & Data Services	LOA No. - RITES/UT/CO/THANE/ METRO PH II/685/2019	MATHNP 204	184766.00	26-12-2019	Paid to Agency	165775.58	14-01-2020	RTGS
2	M/s Matrix Surveys & Data Services	LOA No. - RITES/UT/CO/THANE/ METRO PH II/685/2019	MATHNP104	180727.00	26-12-2019	Paid to Agency	134779.00	14-01-2020	RTGS
3	M/s Matrix Surveys & Data Services	LOA No. - RITES/UT/CO/THANE/ METRO PH II/685/2019	MATHNP206	369532.00	03-02-2020	Paid to Agency	259925.16	31-03-2020	RTGS
4	M/s Matrix Surveys & Data Services	LOA No. - RITES/UT/CO/THANE/ METRO PH II/685/2019	MATHNP106	361453.00	03-02-2020	Paid to Agency	256584.00	27-02-2020	RTGS
5	M/s Matrix Surveys & Data Services	LOA No. - RITES/UT/CO/THANE/ METRO PH II/685/2019	MATHNP108	361453.00	02-06-2020	Paid to Agency	261900.20	17-06-2020	RTGS
6	M/s Cushman & Wakefield India Pvt. Ltd.	LOA No. - RITES/UT/CO/THANE/ METRO PH II/685/2019	MH-2020-02-0161	135936.00	28-02-2020	Paid to Agency	95616.00	31-03-2020	RTGS
7	M/s Cushman & Wakefield India Pvt. Ltd.	LOA No. - RITES/UT/CO/THANE/ METRO PH II/685/2019	MH-2020-05-0404	271872.00	28-05-2020	Paid to Agency	196992.00	07-07-2020	RTGS
8	M/s Orange Impex Pvt. Ltd. 1101-A4	LOA No.- RITES/UT/CO/THANE/ METRO PH II/685/2019	2019-20-134	104076.00	22-02-2020	Paid to Agency	73206.00	31-03-2020	RTGS
9	M/s Dhruvad Consultants Pvt. Ltd.	LOA No. - RITES/UT/CO/PCMC/ HCMTR/687/2019	dh/RTS/19-20/78	82814.00	05-03-2020	Paid to Agency	61759.00	18-03-2020	RTGS
10	M/s Dhruvad Consultants Pvt. Ltd.	LOA No. - RITES/UT/CO/PCMC/ HCMTR/687/2019	dh/RTS/20-21/06	414068.00	09-06-2020	Paid to Agency	306515.00	10-07-2020	RTGS
11	M/s Futuristic Engineers and Traffic Surveyors	LOA No. - RITES/UT/CO/NDRS/691/01/2020	FETS/RITES/NDRS/01	66256.00	05-03-2020	Paid to Agency	46604.00	18-03-2020	RTGS
12	M/s Futuristic Engineers and Traffic Surveyors	LOA No. - RITES/UT/CO/NDRS/691/01/2020	FETS/RITES/NDRS/02	331280.00	20-05-2020	Paid to Agency	240038.00	17-06-2020	RTGS
13	M/S Design Workshop	LOA No. - RITES/UT/CO/Bangalore/HJ-MMI/686/2019	DW/19-20/28	67496.00	10-01-2020	Paid to Agency	60632.00	10-02-2020	RTGS
14	M/s Unitrans Mobility Solutions Pvt Ltd	LOA No.- RITES/UT/CO/Bangalore/ HJ-MMI/686/2019	705/2019-20	155760.00	20-12-2019	Paid to Agency	116160.00	20-01-2020	RTGS
15	M/s Dhruvad Consultants Pvt. Ltd.	LOA No. - RITES/UT/CO/NASHIK-METRO/681	dh/RTS/19-20/69	282633.60	13-12-2019	Paid to Agency	198802.00	14-01-2020	RTGS
16	M/s Ernst & Young LLP	LOA No. - RITES/UT/CO/Nashik-Metro/681	IINL01DL010990	163314.00	02-01-2020	Paid to Agency	163314.00	06-02-2020	RTGS
17	M/s Ernst & Young LLP	LOA No. --RITES/UT/CO/Nashik-Metro/681	IINL01DL010989	326629.00	02-01-2020	Paid to Agency	326629.00	06-02-2020	RTGS
18	M/s Ernst & Young LLP	LOA No. - RITES/UT/CO/Nashik-Metro/681	IINL01DL011841	326629.00	28-02-2020	Paid to Agency	326629.00	17-06-2020	RTGS
19	M/s Matrix Surveys & Data Services	LOA No. - RITES/UT/CO/Nashik-Metro/681/02/Travel	RTNSKTRV08	407190.00	20-02-2020	Paid to Agency	283209.00	16-03-2020	RTGS

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			Bill No.	Bill Amount		under processing of checking	Amount in Rs	Payment released on	
20	M/s Excelinnova Consultancy	RITES/UT/CO/THANE PH II/685/2019 Dated: 01.11.2019	EC/RITES/UT/2020/100 44/01	693735.78	18-02-2020	Paid to Agency	593790.00	05-03-2020	RTGS
21	M/s Excelinnova Consultancy	RITES/UT/CO/THANE PH II/685/2019 Dated: 01.11.2019	EC/RITES/UT/2020/100 44/02	252924.50	18-06-2020	Paid to Agency	183263.09	22-06-2020	RTGS
22	M/s Shivam Surveying System	RITES/UT/CO/PCMC-HCMTR/2019 Dated: 13.12.2019	Shivam/RITES/UT/CO/P CMC- HCMTR/2019/Pune/To po/RA Bill#01/2020	687298.50	19-06-2020	Paid to Agency	508000.08	30-06-2020	RTGS
23	Bhagavathi Ana Labs Pvt. Ltd	RITES/UT/TUNNELS/PROJ/149/2019/01	82-20000815	37229.00	08-05-2020	Paid to Agency	37229.00	16-06-2020	RTGS
24	Bhagavathi Ana Labs Pvt. Ltd	RITES/UT/TUNNELS/PROJ/149/2019/01	82-20000816	37229.00	08-05-2020	Paid to Agency	37229.00	16-06-2020	RTGS
25	Bhagavathi Ana Labs Pvt. Ltd	RITES/UT/TUNNELS/PROJ/149/2019/01	82-20000817	20886.00	08-05-2020	Paid to Agency	34692.00	16-06-2020	RTGS
26	Bhagavathi Ana Labs Pvt. Ltd	RITES/UT/TUNNELS/PROJ/149/2019/01	82-20000818	20886.00	08-05-2020	Paid to Agency	34692.00	16-06-2020	RTGS
27	M/s Highway Engineering Magnitude Consortium	RITES/UT/UPEIDA/HSR/TRAFFIC- ESIA/2019/Tender-2 dated 1.11.2019	012/19-20/02	171914.00	02-01-2020	Paid to Agency	142689.00	17-01-2020	RTGS
28			012/19-20/03	169710.00	07-02-2020	Paid to Agency	140859.00	17-02-2020	RTGS
29	M/s Sharp Eye Traffic Surveys & Data Services	RITES/UT/UPEIDA/HSR/TRAFFIC- ESIA/2019/Tender-1 dated 1.11.2019	SETS/RITES/UP1/6	192766.00	03-01-2020	Paid to Agency	159996.00	15-01-2020	RTGS
30			SETS/RITES/UP1/8	246679.00	21-01-2020	Paid to Agency	204742.04	10-02-2020	RTGS
31	M/s Futuristic Engineers and Traffic Surveyors	RITES/UT/GGN/TRAFFIC/01/2020 dated: 22.01.2020	FETS/RITES/GGN/01	53138.00	03-02-2020	Paid to Agency	45167.00	17-02-2020	RTGS
32			FETS/RITES/GGN/02	53138.00	03-03-2020	Paid to Agency	45167.00	13-03-2020	RTGS
33			FETS/RITES/GGN/03	70850.00	19-05-2020	Paid to Agency	61993.00	17-06-2020	RTGS
34	M/s Accurate Analysers Pvt Ltd.Plot No F-20,M.I.D.C., Ambad Nashik-422 010, Maharashtra , India	No. RITES/UT/Nashik Metro/ANWS/2019/Q1 dated 2/9/2019	SERV/19-20/349 Dated:16.02.2020	84960.00	24-02-2020	Paid to Agency	57600.00	11-03-2020	RTGS
35	M/s I Adapt Marketing, Ne	RITES/UT/UPEIDA/SHSR/Traffic- ESIA/NV/2019 date 18.12.2019	N1920/54 dated 5/3/2020	204730.00	07-03-2020	Paid to Agency	135330.00	29-05-2020	RTGS

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36	M/s Eco Green Mechanism	No. RITES/UE/MEGA II MRTS/RT610-00041/2019 dated 5/2/2019	GGMPL/DEC19/492 dated 26/12/2019	107675.00	26-12-2019	Paid to Agency	75737.00	17-04-2020	RTGS
37	Development Quest Foundation(DQF)	Rites/UT/CO/SURAT/SOCIAL/148/05/2019	1	189603.00	13-01-2020	Paid to Agency	141398.64	17-02-2020	RTGS
38	Development Quest Foundation(DQF)	Rites/UT/CO/SURAT/SOCIAL/148/05/2019	2	94802.00	15-05-2020	Paid to Agency	72707.44	29-05-2020	RTGS
39	M/s AJS Scale International	RITES/UT/CO/9 HSR/671/2018/TS/Cat B Dt. 06-09-2019	AJS/19-20/0088	233900.64	20-01-2020	Paid to Agency	194137.64	17-02-2020	RTGS
41	M/s Sharp Eye Traffic Surveys & Data Services	RITES/UT/CO/JAMMU/CMP/690/2019 Dt. 29-01-2020	SETS/RITES/06	129112.00	05-02-2020	Paid to Agency	107163.00	17-02-2020	RTGS
42			SETS/RITES/08	258223.00	13-03-2020	Paid to Agency	214326.14	31-03-2020	RTGS
43			SETS/RITES/09	258223.00	28-05-2020	Paid to Agency	214326.00	18-06-2020	RTGS
44	M/s Matrix Surveys & Data Services	RITES/UT/CO/JAMMU/CMP/690/2019 Dt. 29-01-2020	MATJMITS206	99914.00	02-06-2020	To be Paid to Agency	Under Process		
45			MATJMITS207	199827.00	02-06-2020	To be Paid to Agency	Under Process		
46	M/s Ark Services	RITES/UT/GGN/TGS/01/2019	ARK/19-20/025	278052.00	09-03-2020	Paid to Agency	278052.00	24-03-2020	RTGS
47	M/s Excelinnova	RITES/UT/Vijaywada/TGS/02/2018	ECS/2018-19/11	81073.00	19-05-2020	Paid to Agency	81073.00	18-06-2020	RTGS
48	M/s Excelinnova	RITES/UT/Vijaywada/TGS/02/2018	ECS/2018-19/17	27024.00	19-05-2020	Paid to Agency	27024.00	18-06-2020	RTGS