

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES in September, 2015 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	M/s Matrix Surveys and Data services Pvt Ltd.	IN-DL12029672852254N	Matrix/RITES/VRNS/09	572,622	07.08.15		472,162	08.09.15	RTGS
2			do	572,622	10.08.15		472,162	18.09.15	RTGS
3	M/s Futuristic Engineers & Traffic Surveyors	IN-DL51085702455242N	FETS/RITES/Airports/May 15 /06	385,890	02.09.15		348,190	18.09.15	RTGS
4	M/s TUV SUD S.A Pvt Ltd	RITES/UT/2014/BMRCL/PS-DDC2	Invoice No 2	3,323,100	17.08.15	Under Process	-	-	-