

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES in June, 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 Futuristic Engineers & Traffic Surveyors	RITES/UT/CO/Bangalore/TD F-Ph-III/621/2014 (Package 1) Dated 19/01/2015	FETS/RITES/Bangalore/Dec-14/11	5,80,761	25.05.15		4,77,386	18.06.15	RTGS
2			FETS/RITES/Bangalore/Dec-14/12	6,96,913	25.05.15		5,72,862	18.06.15	RTGS
3			FETS/RITES/Bangalore/Dec-14/17	6,96,913	22.06.15	Yes	-	-	Under Process
4	Futuristic Engineers and Traffic Surveyors	RITES/UT/CO/Bangalore/TD F-Ph-III/621/2014 (Package 2) Dated 19/01/2015	FETS/RITES/Bangalore/Dec-14/15	4,87,502	28.05.15		4,18,682	18.06.15	RTGS
5			FETS/RITES/Bangalore/Dec-14/16	5,85,002	28.05.15		4,80,872	17.06.15	RTGS
6			FETS/RITES/Bangalore/Dec-14/18	5,85,002	22.06.15	Yes	-	-	Under Process
7	M/s Highway Engineering Magnitude Consortium	IN-DL89287872223339N	Invoice no 005/2015-16/T/Agra/03	716,801	26.05.15		589,210	4.06.15	RTGS
8			Invoice no. 005/2015-16/T/Agra/04	7,27,263	15.06.15	Yes	-	-	Under Process
9			Invoice no. 005/2015-16/T/Agra/05	7,27,263	19.06.15	Yes	-	-	Under Process
10	M/s Matrix Surveys and Data Services Pvt. Ltd.	IN-DL81731218284609N	Invoice No. MATRIX/RITES/KNP/08	9,85,188	12.06.15	yes			Under Process
11			Invoice No. MATRIX/RITES/KNP/09	9,85,188	22.06.15	Yes	-	-	Under Process
12	M/s Park Projects	IN-DL 96978042642540N	Invoice No. PPC/RITES/MDA/05	6,67,643	18.05.15		4,75,360	04.06.15	RTGS

13	Consultancy (P) Ltd.	IN-DL200780420433401N	Invoice No. PPC/RITES/MDA/07	6,77,388	3/6/2015		4,75,360	26.06.15	RTGS
14	M/s Matrix Surveys and Data Services Pvt. Ltd.	IN-DL12029672852254N	Invoice no. MATRIX/RITES/VRNS/ 05	5,72,622	03.06.2015		5,22,392	26.06.15	RTGS
15			Invoice no. MATRIX/RITES/VRNS/ 06	5,72,622	24.06.15		-	-	RTGS
16	M/s Shree Balaji Test House	RITES/UT/Kochi- Phase-II/GT/2013/01 DT 22.04.14	RA Bill No 370: Final	286,000	05.06.15	Yes			Under Process.