

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES in APRIL, 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	15827	Invoice No. FETS/RITES/DELHI/Sept-14/04	97,753	09.03.15		89,053	17/04/2015	Work was withheld by Client. Fresh approval for work was taken in March, 2015
2		15827	Invoice No. FETS/RITES/DELHI/Sept-14/05	1,95,506	24.03.15		1,74,006	29/04/2015	
3		15827	Invoice No. FETS/RITES/DELHI/Sept-14/07	97,753	06.04.15	Yes	-	-	Under Process
4	M/s N.K. Engineers	RITES/UT/CO/ITCD/DELHI/616/2014 dt. 10.11.2014	Bill no. 79/ 14-15	4,07,301	09.03.15		2,99,995	1/4/2015	RTGS
5	M/s Highway Engineering Magnitude Consortium	IN-DL89287872223339N	Invoice no. 005/2015-16/T/Agra/01	7,16,801	14.4.15		6,53,006	1,05,2015	RTGS
6	M/s Matrix Surveys and Data Services Pvt. Ltd.	IN-DL81731218284609N	Invoice No. MATRIX/RITES/KNP/05	9,71,015	25.04.15	Yes	-	-	Under Process
7	M/s Park Projects Consultancy (P) Ltd.	IN-DL96978042643540N	Invoice No. PPC/RITES/MDA/04	6,67,643	27.04.2015	Yes	-	-	Under Process