

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.05.2015 TO 31.05.2015

S.No.	Name of Sub Consultant	Agreement No	Bill Details		Bill received at	Payment Status at Month end			Mode of payments/ Remarks
			Bill No	Bill Amount(In Rs)	HQ	Under Process	Payment released on		RTGS/Cheque
							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	9/3/2015		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	24/03/2015		1,74,006	29/04/2015	
3		15827	Invoice No. FETS/RITES/DELHI/Sept-14/07	97,753	6/4/2015		80,353	12/5/2015	RTGS
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	9/3/2015		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	14/4/2015		6,53,006	1/5/2015	RTGS
6			Invoice no. 005/2015-16/T/Agra	7,16,801	6/5/2015		6,00,415	19/05/2015	RTGS
7			Invoice no. 005/2015-16/T/Agra	7,16,801	26/5/2015		5,89,210	4/6/2015	RTGS
8	M/s Matrix Surveys and Data Services Pvt. Ltd.	IN-DL81731218284609N	Invoice No. MATRIX/RITES/KNP/05	9,71,015	25/04/2015		4,75,360	8/5/2015	RTGS
9			Invoice No. MATRIX/RITES/KNP/06	9,71,015	1/5/2015		7,98,175	20/05/2015	RTGS
10	M/s Park Projects Consultancy (P) Ltd.	IN-DL96978042643540N	Invoice No. PPC/RITES/MDA/04	6,67,643	27/04/2015		4,75,360	8/5/2015	RTGS
11			Invoice No. PPC/RITES/MDA/05	6,67,643	18/05/2015		4,75,360	4/6/2015	RTGS