

**INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.04.2016 TO 30.04.2016**

S.No.	Name of Sub Consultant	Agreement No	Bill Details		Bill received at HQ	Payment Status at Month end			Mode of payments/ Remarks
			Bill No	Bill Amount(In Rs)		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	IN-DL159224598994740	FETS/RITES/CM-Phase-II/OCT-15/06	825,705	20/04/2016	Yes			
2	M/s Sharp Eye Traffic Surveys & Data Services	R 781774	SHARPEYE/RITES/NVMUM/11	80,139	17-03-2016		55,991	5.04.2016	RTGS
3	M/S DSR Surveys Pvt Ltd	RITES/UT/Guwahati/TGS/02/2015 Dated 09.09.2015	Ra Bill No: 3 & Final	5,23,040	17.03.2016		388,284	27.04.2016	RTGS