

**INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES in August, 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	Futuristic Engineers and Traffic Surveyors	IN-DL51085702455242N	FETS/RITES/AIRPORT S/May-15/06.	3,85,890	02.09.15	Yes			
2	M/s Park Projects Consultancy (P) Ltd.	IN-DL96978042643540N	Invoice No. PPC/RITES/MDA/11	677,388	14.7.15		475,360	05.08.15	RTGS
3			Invoice No. PPC/RITES/MDA/13	677,388	30.07.15		475,360	05.08.15	RTGS
4	M/s Subudhi Associates	Vide Agreement made on Stamp Paper on 27th April, 2015 (Stamp Paper no. F 478347)	Invoice No. SA/RITES/KANPUR/2015-16/001	1,002,557	21.07.15		841,669	14.08.15	RTGS
5	M/s Shree Balaji Test House	RITES/UT/Kochi-Ph-II/GT/2013/01 DT 22.04.14	RA Bill No 370 Final Invoice	2,86,000	05.06.15	Passed and sent to Finance			