

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES in July, 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-14/17	6,96,913	22.06.15		572,863	24.07.15	RTGS
2	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-14/18	5,85,002	22.06.15		480,872	24.07.15	RTGS
3	M/s Highway Engineering Magnitude Consortium	IN-DL89287872223339N	Invoice no. 005/2015-16/T/Agra/04	7,27,263	15.06.15		5,99,673	08.07.15	RTGS
4			Invoice no. 005/2015-16/T/Agra/05	7,27,263	19.06.15		5,99,673	23.07.15	RTGS
5	M/s Matrix Surveys and Data Services Pvt. Ltd.	IN-DL81731218284609N	Invoice No. MATRIX/RITES/KNP/08	9,85,188	12.06.15		8,12,348	08.07.15	RTGS
6			Invoice No. MATRIX/RITES/KNP/09	9,85,188	22.06.15		812,348	21.07.15	RTGS
7	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
8			Invoice No. PPC/RITES/MDA/13	677,388	30.07.15		475,360	05.08.15	RTGS
9	M/s Matrix Surveys and Data Services Pvt. Ltd.	IN-DL12029672852254N	Invoice no. MATRIX/RITES/VRNS/05	5,72,622	03.06.15		5,22,392	26.06.15	RTGS
10			Invoice no. MATRIX/RITES/VRNS/06	5,72,622	24.06.15		4,81,932	16.07.15	RTGS

11			Invoice no. MATRIX/RITES/VRNS/ 07	572,622	08.07.15		472,162	21.07.15	RTGS
12	M/s Subudhi Associates	Vide Agreement made on Stamp Paper on 27th April, 2015 (Stamp Paper no. F 478347)	Invoice No. SA/RITES/KANPUR/20 15-16/001	1,002,557	21.07.15	Yes			
13	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			
14	M/s Shivam Surveys Delhi	In-DL02166441867701L dated 26.12.13	Shivam/rites/COC Delhi-Metro Ph-II/RA Bill 3/2015 dated 27.07.15	6,08,000	29.07.15	Clarification from contractor awaited			