

Information regarding status of RA/Final Bill payment of all agencies working from 01/01/2018 to 31/01/2018 for RCED/RI Division

Sl	Name of the contractor	Agreement No.	Bill Details		Bill received at HQ dated	Status of Bill		Modes of payment
			Bill No.	Bill amount		Under process of checking	Payment released on	
1	M/s Jha Engineering Consultancy India (JECI) Pvt. Ltd. 103, Block G1C, Golf Link Apartment Pocket 1, Sector 18B, Dwarka New Delhi- 110078 Work: Consultancy services for preparation of 56Nos of General Arrangement Drawings (GADs) in connection with High Speed Rail (HSR) project from Mumbai to Ahmedabad	RITES/RI/RCED/HSR- MA/GAD/JECI/2016, dt. 16/11/2016	Invoice No.- S036 dated 06/12/2017	INR 4,81,412.00 (with IGST)	8/12/2017 (supporting documents received in Jan-18)	-	4th RA bill for gross payment of INR 3,87,223/- has been released on 15/01/2018.	RTGS