

Information regarding status of RA/Final Bill payment of all agencies working from 01/10/2018 to 31/10/2018 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 Sea Bird Surveys Pvt Ltd. D-205, CBD Belapur Navi Mumbai -400614 Maharashtra Work: Topographic and hydrographic survey in river Brahmaputra on the Post Monsoon 2017 river configuration for area around the bridge centre line of Bogibil Bridge location near Dibrugarh in Assam.	RITES/RI/RCED/Bogibi I/MS/T/LOA/2017, dated 15/12/2017	Bill No.: 2018-19/02 dated 06/08/2018	INR2,39,043.72 (+ IGST @18%)	6/6/2018 (supporting documents/PBG received on 11/10/2018)	Final bill of INR 2,39,043.72 has been sent to finance on 29/10/2018	-	RTGS
2	M/s INTECH ENGINEERS A-27, Metro Bazar, DMRC, Shopping Complex, Nangloi New Delhi-110041 Work: Detailed topographic survey and related activities of 5ROBs on Khurja - Dadri Section of EDFC	RITES/RI/RCED/EDFC /5ROB/2018/LOA dated 17/08/2018	Bill No.: 18-19/09/2 dated 25/09/2018	INR1,01,430/- (+ IGST @18%)	25/09/2018	1st RA for INR1,01,430/- sent to finance on 04/10/2018	-	RTGS
3	M/s Jha Engineering Consultancy India (JECI) Pvt. Ltd. A-96, 4th Floor, Sector -8, 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	Bill No.: S-059 dt. 22/10/2018	INR 2,12,857/- (+ IGST@18%)	23/10/2018	Final bill for INR 2,12,857/- has been sent to finance on 26/10/2018	-	RTGS
4	M/s Jha Engineering Consultancy India (JECI) Pvt. Ltd. A-96, 4th Floor, Sector -8, Dwarka New Delhi- 110078 Work: Consultancy services for preparation of A1 size General Arrangement Drawings (GADs) of bridges / structures in Auto CAD for High Speed Rail (HSR) project from Mumbai to Ahmedabad (Package-III)	RITES/RI/RCED/HSR-MA/Quotation/CAD/2018, dt. 23/08/2018	Bill No.: S-056 dt. 15/10/2018 & S-058 dt. 22/10/2018	INR 1,53,750/- (+ IGST@18%) & INR 2,56,250 (+ IGST@18%)	22/10/2018	1st RA for INR 4,10,000/- sent to finance on 26/10/2018	-	RTGS
5	M/s Jha Engineering Consultancy India (JECI) Pvt. Ltd. A-96, 4th Floor, Sector -8, Dwarka New Delhi- 110078 Work: Consultancy services for preparation of A1 size General Arrangement Drawings (GADs) of bridges / structures in Auto CAD for High Speed Rail (HSR) project from Mumbai to Ahmedabad (Package-II)	RITES/RI/RCED/HSR-MA/Pvt. Agency/CAD/2017, dt. 10/05/2018	Bill No.: S-055 dt. 15/10/2018 & S-057 dt. 15/10/2018	INR 1,23,000/- (+ IGST@18%) & INR 2,05,000/- (+ IGST@18%)	15/10/2018	1st RA for INR 3,28,000/- sent to finance on 30/10/2018	-	RTGS
6	M/s Kavya M LLP House no. 1434, Sector 4 Gurgaon-122 001, Haryana Work: Consultancy services for preparation of A1 size General Arrangement Drawings (GADs) of bridges / structures in Auto CAD for High Speed Rail (HSR) project from Mumbai to Ahmedabad. (Package-I)	RITES/RI/RCED/HSR-MA/Quotation/CAD/2017, dt.22/12/2017	Bill no. 1506 & 1507 both dated 05/09/2018	INR 30,750/- & INR 51,250/-	5/9/2018	-	Payment as 1st RA bill for INR 82,000/- has been released on 22/10/2018	RTGS