

RCED-1489
28.02.2021

रेल सिविल अभियांत्रिकी अभिकल्प (सामरिक कारोबारी इकाई) / अवसरचना सेवाएँ प्रभाग
राइटस कॉर्पोरेट कार्यालय- प्रथम

No.: RITES/IS/RCED/Vigilance-MISC/2020-21

सं। राइटस / अवसरचना सेवाएँ / रेल सिविल अभियांत्रिकी अभिकल्प /सतृकता-अन्य/ 2020-21

दिनांक/Date:05.02.2021

विषय: वेबसाइट पर अपलोड किए जाने वाले भुगतान की स्थिति का प्रकाशन।


Sub.: Publishing of status of payments to be uploaded on website.

संदर्भ: सीवीओ का नोट संख्या :. राइटस / सीओ / सतृकता/ नीति10- जी /, दिनांक 20.05.2013

Ref.: CVO's note no.: RITES/CO/VIG/Policy/G-10, dated 20.05.2013

संदर्भ के तहत नोट देखें; जनवरी-21 को समाप्त महीने के लिए आरसीईडी एसबीयू से संबंधित आवश्यक जानकारी संलग्नक के अनुसार अनुलग्नक-“(क) के रूप में संलग्न है।

With reference to above referred note, kindly find enclosed the desired information for the month of A January -2021 as Ann.-A for further uploading on RITES website.

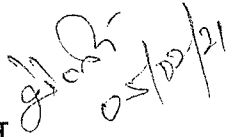

(सुमील कुमार गोयल)
सहायक प्रबंधक/ सिविल

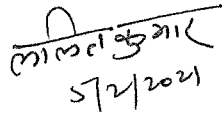
वरिष्ठ उप महा प्रबंधक/ सिविल

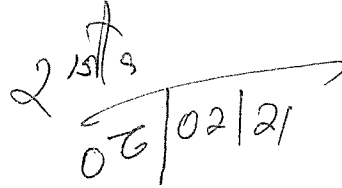
महा प्रबंधक/ सिविल अभियांत्रिकी अभिकल्प

समूह महा प्रबंधक/ रेल सिविल अभियांत्रिकी अभिकल्प
(सामरिक कारोबारी इकाई प्रमुख)



महा प्रबंधक (आईटी)


05/02/21


5/2/2021


06/02/21

Information regarding status of RA/Final Bill payment of all agencies working from 01/01/2021 to 31/01/2021

Sl	Name of the contractor	Agreement No.	Bill Details		Bill received at HQ dated	Status of Bill		Modes of payment RTGS/Cheque
			Bill No.	Bill amount		Under process of checking	Payment released on	
1	M/S RAMBOLL DENMARK Work: Sub-consultancy for "Engagement of sub-consultant to m/s RITES Ltd for designing, developing & commissioning of structural health monitoring system (SHMS) software, design of control room, technical support for engagement of system integrator for installation and commissioning of SHMS."	LOA No. RITES/IR/CEED/BOGI/BEEL/BRIDGE/SHMS/SUB-CONSULTANT/2019 dated 17-09-2019	Invoice No. 1100298492 20/01/2021	DKK177,400.38 (excluding WHT)	Invoice has been received and processed as 2nd RA in Jan-21	Under process		RTGS 
2	M/s SKYLARK DESIGNER & ENGINEER PVT. LTD. B-48, 2nd Floor, Sector - 63, Noida-201302 Work: Sub-consultancy services for carrying out survey and allied works for DPR of construction of highway tunnel including approaches across Shinkun LA Tanglang LA and Lachalung LA in the Union Territory of Ladakh	LOA No. RITES/IS/IR/CEED/T/LDK-DPR/Survey/2020 dated 07-10-2020	Invoice no.; 21/10/12/44 dated 23.12.2020	INR 17,53,650/- (+ IGST@18%)	14/01/2021		Payment for Rs. 17,53,650/- +IGST @18% has been released on 27/01/2021	RTGS 
3	M/s Matrix Geo Solutions Pvt Ltd A-1/87, 3rd floor, sewak park, Uttam Nagar, New Delhi -110059 Work: Processing of satellite data for generation of Orthophoto, Base Map and DTM for the project area in the Union Territory of Ladakh	LOA No. RITES/IS/IR/CEED/T/LDK-DPR/Data Process dated 01-12-2020/01 dated 05-10-2020	Invoice no.;	INR 4,18,770/- (+ IGST@18%)	11/1/2021		Payment for Rs. 4,18,770/- +IGST @18% has been released on 15/01/2021	RTGS 