

Information regarding status of RA/Final Bill payment of all agencies working from 01/07/2018 to 31/07/2018 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	RTGS/Cheque
1	<b>M/s Jha Engineering Consultancy India (JECI) Pvt. Ltd.</b> 103, Block G1C, Golf Link Apartment Pocket 1, Sector 18B, 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	RITES/RI/RCED/HSR-MA/Quotation/CAD/2017, dt. 22/12/2017	Bill No.: S-047 dt. 05/06/2018	INR 2,05,900 (+IGST@18%)	11/6/2018	-	Payment as 'RA-2 for INR 2,05,000/-has been released on 06/07/2018	RTGS
2	<b>M/s DSR Surveys Pvt. Ltd.</b> 5/75, Kalpana Vaishali Ghaziabad-201010 Work: Detailed topographic survey and related activities of 9ROBs on Bhaupur - Khuria Section of EDFC	RITES/RI/RCED/EDFC 9ROB/2018/LOA, dt. 31.01.2018	Bill no. 2, dt. 01.06.2018	INR 1,06,650 (+ IGST @18%)	25/06/2018	-	Payment as 2nd and final bill of INR 1,06,650/- has been released on 06/07/2018.	RTGS
3	<b>M/s C. E. Testing Company Pvt. Ltd.</b> 124-A, N.S.C. Bose Road Kolkata - 700 092, West Bengal Work: GT investigations for preparation of DPR for development and construction of new Road Rail link between Sagar Island and Kakdwip in West Bengal through an over bridge	LOA No. : RITES/RI/RCED/NHID/CL/Sagar Br./GT/2016, dt. 27/05/2016	Bill No.: Bill/3742/2016/1373 vide letter dated 06/06/2018	INR 3,09,800/- + ST 1,29,676/-	11/06/2018	-	Payment as final bill of INR 3,09,800/- has been released on 06/07/2018	RTGS
4	<b>M/s Sea Bird Surveys Pvt Ltd.</b> 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.: 2018-19/01 dated 28/05/2018	INR9,56,175 (+ IGST @18% )	7/6/2018	-	Payment as 1st RA bill of INR 9,56,175/- has been released on 19/07/2018	RTGS
5	<b>M/S RAMBOLL DENMARK</b> Work: Sub -consultancy for "Designer's association during construction of composite welded steel truss girder for superstructure, having span configuration of 1x 33.4m+ 39 x125.0m + 1x 33.4m of Bogibeel Rail cum Road bridge over river Brahmaputra at Bogibeel near Dibrugarh, Assam in India."	LOA No. : RITES/RI/RCED/BOGI BEEL-III/DA/2011, dt. 31/01/2013	Invoice no.- 1100199056 dated 04/05/2018	DKK 149,628.33	Invoice received in May-18 (Supporting documents received in Jul-18)	24th RA bill for DKK 83845.10 has been sent to finance on 26.07.2018 and is under process.	-	RTGS