

Information regarding status of RA/Final Bill payment of all agencies working from 01/09/2018 to 30/09/2018 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	M/S RAMBOLL DENMARK Work: Sub -consultancy for "Consultancy services for design of two bridges (Bridges no. 39 & 43) in Katra – Laole section of Udhampur – Srinagar – Baramulla Rail Link Project."	LOA. RITES/RI/RCED/KATR A-LAOLE/IC, dated 25.08.2010.	Invoice No. 1100199047 & Invoice No. 1100199048 both dated 04/05/2018	EURO 69814.42 & EURO 69814.42	Invoice received in May-18 (clients approval / activity submission received in Aug-18)	-	Payment as 8th RA bill for Euro 139,628.85 has been released on 17/09/2018	RTGS
2	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	S-051 dt. 04/09/2018	INR 2,12,857 (excluding IGST)	5/9/2018	-	Payment as 6th RA bill for INR 2,12,857/- has been released on 13/09/2018	RTGS