

Information regarding status of RA/Final Bill payment of all agencies working from 01/04/2018 to 30/04/2018 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. 1100178711	EURO 140,000.00	(through email in Oct-17) (clients approval / payments received by RITES in Feb-18)	Being Conciliation award in favour of M/s Ramboll- Denmark for EURO 140,000.00, RBI's concurrence has been sought through Axis Bank for making the payment	-	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-044 dt. 12/03/2018	INR 5,12,807 (with IGST)	12/3/2018	-	RA-4 for INR 5,12,807/- has been paid on 11/04/2018/	RTGS
3	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 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	S-043 dt. 09/03/2018	INR 1,45,140 (with IGST)	9/3/2018	-	RA-1 for INR 1,45,140/- has been paid on 11/04/2018	RTGS
4	M/s B. V. Bhedasgaonkar consulting engineer "Nadbrahma" Plot no.-8, Sanket Society Vedantnagari Karvenagar Pune -411052 Work: Checking of suitability of existing Arch/slab bridges against proposed track load (25Ton) of doubling and submission of detailed feasibility report along with GAD for construction /extension of bridges for double track between Gharwa Rd-Ramna-Singrauli and Billi Chopan Section of EC Rly.	RITES/RI/RCED/EC Railway/ Doubling project/ LOA /2017, dt. 24/11/2017	Invoice No.-2017-18/BVB/028 dated 12/03/2018 Invoice No.- 2017-18/BVB/029 dated 12/03/2018	INR 4,42,252 (with IGST) INR 10,31,922 (with IGST)	12/3/2018	-	RA-1 for INR 4,42,252/- & RA-2 for INR10,31,922/- has been paid on 19/04/2018	RTGS
5	M/s DSR Surveys Pvt. Ltd. 5/75, Kalpana Vaishali Ghaziabad-201010 Work: Detailed topographic survey and related activities of 9ROBs on Bhaupur-Khurja Section of EDFC	RITES/RI/RCED/EDFC 9ROB/2018/LOA, dt. 31.01.2018	Bill no. 1, dt. 02.03.2018	INR 2,93,643 (with IGST)	5/3/2018	-	RA-1 for INR 2,93,643/- has been paid on 20/04/2018	RTGS