

Information regarding status of RA/Final Bill payment of all agencies working from 01/03/2017 to 31/03/2017 for RCED/RI Division (bills under process/paid in month of Mar -17)

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 Swayin & Associates 77, Satya Nagar Bhubaneswar, Orissa-751007 Work: Sub -Consultancy services for "GT investigation in connection with construction of proposed 3 numbers of bridges across river Gowthami, Vyanatheya & Vasistha in Andhra Pradesh."	RITES/RI/GT/AP/WO/2014, dt. 19/09/2014	B/SA/2008/16 (RA-3) dated 20/10/2016	Rs.14,33,700/-	1/12/2016	-	Final bill for Rs.8,93,760/- has been released on 08/03/2017	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	S015 dated 11/01/2017	Rs.4,28,375/-	10/2/2017	-	1st RA bill for Rs.1,24,167/- has been released on 24/03/2017	RTGS
3	M/S Skylark Designer & Engineer Pvt. Ltd. B-48, 2nd Floor, Sector - 63, Noida-201302 Work: Sub consultancy for carrying out Feasibility Study for proposed road tunnel in the city of Nagpur	RITES/RI/RCED/Nagpur Metro Tunnel, dt.03.12.2015	Invoice no. -2 , dated 22/09/2016	Rs.1,00,625/-	22/09/2016 (Supporting documents received in Feb-17)	-	Final bill for Rs.70,000/- (excl. ST) has been paid on 2/3/2017.	RTGS
4	<b>M/S RAMBOLL DENMARK</b> 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. 1100117035 for Euro 93085.90, Invoice No. 1100117036 for Euro 93085.90, both dated 07/12/2015 - balance 20%	EURO 37,234.36	28/01/2016 (through email) (Supporting documents received in Aug-16)	-	6th RA bill of EURO 37,234.36 has been paid on 30/03/2017	RTGS
5	<b>M/S RAMBOLL DENMARK</b> 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 having No. 1100129621, dated 15/04/2016 for Euro 23,186.00	EURO 23186.00	Invoice received in Feb- 17 (Supporting documents received in Mar-17)	-	5th RA bill of EURO 23,186.00 has been paid on 17/03/2017	RTGS
6	<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.1100159046 dated 13/02/2017 & part invoices submitted earlier	EURO 1,623,847.76 (equivalent to DKK 12,065,188.36 @DKK 7.43 per EURO	Invoice received in Mar- 17 (Supporting documents received in Mar-17)	Payment as RA bill no. 19 for DKK926,003.6 has been under process of checking by finance.	-	RTGS
7	<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. 31/01/2014	Invoice no.1100159188, 1100159187 & 1100159186, all dated 13/02/2017 & Invoice no.1100159046 submitted earlier	DKK 83,845.11 DKK 49,700.95 DKK 119,968.86	Invoice received in Mar- 17 (Supporting documents received in Mar-17)	Payment as RA bill no.20 for DKK272,755.80 has been under process of checking by finance.	-	RTGS