

Information regarding status of RA/Final Bill payment of all agencies working from 01/08/2016 to 31/08/2016 for RCED/RI Division (under process/paid in month of Aug-16)

SI	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	<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/KAT RA-LAOLE/IC, dated 25.08.2010.	Invoice having No. 1100131988, dated 12/05/2016 (In soft copies)	EURO 23,186.00	19/05/2016 (through email) (Supporting documents (part) received in Aug-16)	-	3rd RA bill of EURO 23,186.00 has been paid on 01/09/2016	RTGS <i>Subli</i>
2	<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/KAT RA-LAOLE/IC, dated 25.08.2010.	Invoice No. 1100117035, Invoice No. 1100117036 both dated 07/12/2015	EURO 1,86,171.80 (both invoices of EURO 93085.90 respectively)	28/01/2016 (through email) (supporting documents received in Aug-16)	-	4th RA bill of EURO 148,937.44 has been paid on 01/09/2016	RTGS <i>Subli</i>
3	<b>M/s Land &amp; Coast, Prime corner Gr. Floor 6, 7 &amp; 8 Plot no. 109 B &amp; C Sector 50 (New) Nerul West , Navi Mumbai-400706</b> Work: Development of cross sections and spot levelling of river Bhagirathi, Mandakani, Alaknanda & Sarda for river morphological studies and bank protection works in the State of Uttarakhand	LOA No. RITES/RI/RCED/UDR P/LOA/2016, dt. 18/03/2016	Invoice No.: LC-06-08-2016 dated 10/06/2016	INR 24,56,536+ ST of INR 3,68,480	13/06/2016 (Supporting documents received 19/07/2016)	-	1st RA bill of Rs.24,56,328/- has been released on 24/08/2016	RTGS <i>Pradhi</i>
4	<b>M/s C. E. Testing Company Pvt. Ltd. 124-A, N.S.C. Bose Road Kolkata - 700 092, West Bengal</b> 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/NHI DCL/Sagar Br./GT/2016, dt. 27/05/2016	Invoice No.: Bill/3742/2016 /1078_R dated 30/07/2016	INR 6,84,500+ ST 1,02,676	1/8/2016	-	1st RA bill of Rs.6,84,500/- has been released on 01/09/2016	RTGS <i>Subli</i>
5	<b>Sun-Tech HI-230, Harmo Housing Colony Ranchi-834012, Jharkhand</b> Work: GT investigations for "Detailed Project Report (DPR) for hanging bridge near Rajrappa Mandir across the river Bhairavi in Ramgarh District, Jharkhand."	LOA No. RITES/RI/RCED/Jharkhand/Hanging Bridge/2016 dated 29.04.2016	Bill No.- ST/B/16-17/RITESS/01 dated 30.06.2016	Rs. 2,13,037 /-	16/08/2016	-	1st RA bill for Rs. 1,70,430/- is under process with finance	RTGS <i>Subli</i>