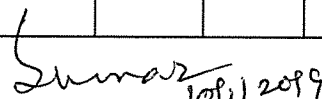
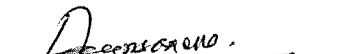


**Information regarding status of RA / Final bill payments of working agencies during the Period from Oct. 2018 to Dec. 2018**

S.No.	Name of Contractor with Address	Name of Work	Agreement No.& Date/LOA No. & Date	Contract Value (Rs. Lakhs)	Bill Details		Bill Received Date at HQ	Bill Received Date at Fin.	Payment Status at Month end			Mode of Payment (RTGS)	Remarks
					Bill No.	Bill Amount (Rs. Lakhs)			Status of Bill	Payment released on			
										Amount (in Rupees)	Date		
1	M/s Indian Geotechnical Services, C-91, Ground floor, Shivalik, Malviya Nagar, New Delhi-110017.	Geotechnical investigations for Mumbai-Ahmedabad High Speed Rail Corridor (package- I)	rites/RI/T&S/NHSR-MA/GT/STRUCTURES /PACKAGE- I/AGREEMENT/2016 dated 06.01.2017 rites/RI/T&S/HSR-MA/GT/STRUCTURES /PACKAGE- I/LOA/2016 dated 30.11.2016	416.23572 Revised Value 513.93	RA-9	75.45	21.08.18 06.12.18 11.12.18	30.11.18 10.12.18 28.12.18	Realised	75.45	04.01.19	RTGS	1. No Funds were available till 20.11.2018 from the Client in the designated account. 2. Bill returned by Fin. Div. on 06.12.18 for some query and the same was returned back to Fin. on 10.12.18. 3. Again for the want of EOT Fin. Div. returned on 11.12.18 and the case processed on 14.12.18 for EOT and EOT appd. on 26.12.18 and processed for payment on 28.12.18.
2	M/s Fugro Geotech (India) P. Ltd., Fugro House, D-222/30, T.T.C Industrial Area, MIDC, Neryi, Navi Mumbai-400706. (Maharashtra)	Geotechnical investigations for Mumbai-Ahmedabad High Speed Rail Corridor (package- II)	rites/RI/T&S/NHSR-MA/GT/STRUCTURES /PACKAGE- I/AGREEMENT/2016 dated 06.01.2017 rites/RI/T&S/HSR-MA/GT/STRUCTURES /PACKAGE-	368.01	RA-9	21.86	24.08.18 10.12.18	30.11.18 01.01.19	Realised	21.86	04.01.19	RTGS	No Funds were available till 20.11.2018 from the Client in the designated account. 2. Bill returned by Fin. Div. on 10.12.18 for EOT and case for EOT is under process since 14.12.18. 3. EOT approved on 28.12.18 and processed for payment on 01.01.19 to Fin.
3	M/s Fugro Geotech (India) Pvt. Ltd., Plot No. 51, Sector-6, Sanpada, Navi Mumbai-400705 (Maharashtra)	Geotechnical and Geophysical Investigation for 21 km long tunnel of Mumbai-Ahmedabad High Speed Rail Corridor	rites/RI/T&S/HSR-MA/GT/Tunnel/LOA/2016 dated 17.11.2016 rites/RI/T&S/NHSRC L/TUNNEL/AGREEMENT/2016 dated 20.12.2016	532.8 Revised Value 632.70	RA-14	150.54	30.11.18, 18.12.18	06.12.18 01.01.19	Realised	150.54	04.01.19	RTGS	No Funds were available till 20.11.2018 from the Client in the designated account. 2. Bill returned by Fin. Div. on 11.12.18 for EOT and case for EOT is under process since 18.12.18. 3. EOT approved on 28.12.18 and processed for payment on 01.01.19 to Fin.
4	M/s Indian Geotechnical Services, C-91, Ground floor, Shivalik, Malviya Nagar, New Delhi-110017.	Static Refraction Survey in Thane Creek Portion of 21 km long tunnel of Mumbai – Ahmedabad High Speed Rail Corridor project.	rites/RI/T&S/NHSR-MA/GT/Tunnel/SEIS MIC/AGREEMENT/2017 dated 24.10.2017 rites/RI/T&S/HSR-MA/GT/STATIC REFRACTION/TUNNEL/LOA/2017 dated 10.10.2017	2,32,76,18 8.80 Revised Value 304.17 Lakhs	RA-4	60.83	22.10.18 18.12.18	10.12.18 01.01.19	Realised	60.83	04.01.19	RTGS	1. No funds were available till 20.11.2018 from the Client in the designated account. 2. Bill returned by Fin. Div. on 06.12.18 for some query and the same was returned back to Fin. on 10.12.18. 3. Bill returned by Fin. Div. on 14.12.18 for EOT and case for EOT is under process since 18.12.18. 4. EOT approved on 28.12.18 and processed for payment on 01.01.19 to Fin.

  
 S. Kumar 10/11/2019  
 AGM/T&S

  
 Arun Saxena 10/11/2019  
 DGM/T&S