

Information regarding status of RA/Final Bill payment of all agencies working from 01/04/2021 to 30/06/2021

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 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. 1100313766 dated 14/06/2021	Euro 46,542.95	14.06.2021	-	11th RA Bill for Euro 46,542.95 has been released on 29.06.2021	RTGS
2	M/s Matrix Geo Solution Pvt Ltd A1/87, 3rd Floor Sewak park Uttam Nagar New Delhi-110059 Work: Open E tender for Topographic and hydrographic cross section survey using photogrammetric technique by unmanned aerial vehicle (UAV)/Drone equipped with DBNSS or similar arrangement with LiDAR technology in river Brahmaputra on the post monsoon 2020 river configuration for the area around the Bogibeel Bridge Location near Dibrugarh in Assam	RITES /IS/RCED/BB/Survey / 2020 dated 06.01.2021	2021-D-088 dated 25.03.2021	Rs.18,33,882 (incl GST@18%)	08.04.2021 (supporting received in May-21)	-	2nd RA bill of Rs.15,54,137/- has been released on 12.05.2021	RTGS
3	M/s Skylark Designer & Engineers Pvt. Ltd. B-48, 2nd Floor, Sector-63, Noida, UP-201302 Work: Consultancy services for carrying out survey and allied works for six tunnels between Jagdalpur -Koraput & Koraput -Singapur section of WAT Division for East Coast Railway	RITES/RI/T>/ECOR/J-K & K-S/Survey/2019 dated 02.08.2019	2021-22/09/04/06 dated 12.04.2021	Rs.5,06,132.8 (incl. IGST@18%)	12.04.2021 (supporting received in Apr-21 last week)	-	Final bill of Rs 4,28,926/- has been released on 13.05.2021	RTGS
4	M/s Matrix Geo Solution Pvt Ltd A1/87, 3rd Floor Sewak park Uttam Nagar New Delhi-110059 Work: Open E tender for Topographic and hydrographic cross section survey using photogrammetric technique by unmanned aerial vehicle (UAV)/Drone equipped with DBNSS or similar arrangement with LiDAR technology in river Brahmaputra on the post monsoon 2020 river configuration for the area around the Bogibeel Bridge Location near Dibrugarh in Assam	RITES /IS/RCED/BB/Survey / 2020 dated 06.01.2021	2122_D-005 dated 14.06.2021	Rs.10,47,932 (incl IGST@18%)	23.06.2021	3rd RA as Final bill sent of finance on 24.06.2021 for Rs.8,88,078+ IGST @18%	-	RTGS
5	M/s Visakha Enviro Labs D. No. 1-56-40, Sector III, MVP Colony, Visakhapatnam, Andhra Pradesh-530017 Work: "	RITES/UI/RCED/T/ECOR/Skr-Rnd/EIA/2021/01 Dated: 09.04.2021	VELC/2021-22/93 dated 05.06.2021	Rs.54,278 (incl. GST@18%)	05.06.2021	-	1st RA bill of Rs 47,600/- has been released on 15.06.2021	RTGS