

**Information regarding status of RA/Final Bill payment of all agencies working from 01/10/2021 to 31/10/2021**

SI	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	Amount in Rs.	Payment released on	RTGS/Cheque
1	<b>M/S RAMBOLL DENMARK</b> <b>Work:</b> 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 No. RITES/RI/RCED/KATR A-LAOLE/IC, dated 25.08.2010.	- Invoice No. 1100319900 dated 09.08.2021	Euro 51,727.80	05.10.2021 (with supporting documents)	-	Euro 51,727.80 as 12th RA	29.10.2021	RTGS
2	<b>M/s SKYLARK DESIGNER &amp; ENGINEER PVT. LTD. B-48, 2nd Floor, Sector - 63, Noida-201302</b> <b>Work:</b> Sub-consultancy services for carrying out survey and allied works for DPR of construction of highway tunnel including approaches across Shinkun LA Tanglang LA and Lachalung LA in the Union Territory of Ladakh	LOA No. RITES/IS/RCED/T/LDK-DPR/Survey/2020 dated 07-10-2020	: Invoice no.; 2021-22/10/10/40 dated 19.10.2021	INR 16,98,425/- (+ IGST@18%)	20.10.2021	-	INR 16,98,425/- (+ IGST@18%) as 2nd RA	19.10.2021	RTGS
3	<b>M/s Cortex Construction Solutions Pvt. Ltd., B-248, Lower Ground Floor, C.R. Park, New Delhi- 110019</b> <b>Work:</b> Conducting NDT, Load Testing, preparation of Traffic diversion plan, Rate Analysis, Cost Estimate, BOQ, Interpretation of Test Results, Correlation of Theoretical and Field Results, Rehabilitation Measures, Report Preparation Etc. for 3 Flyovers/ Bridges/ Under Hoogly River Bridge Commissioners (HRBC)- Kolkata , Govt. of West Bengal	LOA No. RITES/RCED/HRBC/Flyovers/NDT/2020 dt 04.12.2020	- Invoice no: CCS2122SEP15064 dated 15.09.2021	INR 14,16,514/- (+ IGST@18%)	29.09.2021	-	INR 14,16,514/- as 1st RA	11.10.2021	RTGS