

Information regarding status of RA/Final Bill payment of all agencies working from 01/01/2017 to 31/01/2017 for RCED/RI Division (bills under process/paid in month of December-16)

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	Payment released on	RTGS/Cheque
1	<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/BOG IBEEEL-III/DA/2011, dt. 31/01/2013	1. Invoice no.100149670 17/11/2016 2. Invoice no.1100149667 17/11/2016 3. Invoice no.1100149668 17/11/2016 4. Invoice no.1100149672 17/11/2016 5. Invoice no. 1100147895 31/10/2016	DKK 126,103.00  DKK153,992.00  DKK159,615.00  DKK130,264.00  DKK119,968.86	02/12/2016 (current bill with supporting documents)	-	Payment as RA bill no. 18 for DKK647,530.35 has been released on 20/01/2017.	RTGS
2	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/- + ST has been sent to finance on 07/12/2016 & is under process of checking with finance.	-	RTGS