

Information regarding status of RA/Final Bill payment of all agencies working from 01/08/2018 to 31/08/2018 for RCED/RI Division

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	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/BOGI BEEL-III/DA/2011, dt. 31/01/2013	Invoice no.- 1100199056 dated 04/05/2018	DKK 149,628.33	Invoice received in May-18 (Supporting documents received in Jul-18)	-	Payment as 24th RA bill for DKK 83845.10 has been released on 13/08/2018.	RTGS
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/KATR A-LAOLE/IC, dated 25.08.2010.	Invoice No. 1100199047 & Invoice No. 1100199048 both dated 04/05/2018	EURO 69814.42 & EURO 69814.42	Invoice received in May-18 (clients approval / activity submission received in Aug-18)	8th RA bill for Euro 139,628.85 has been sent to finance on 21/08/2018 and is under process of checking.	-	RTGS