

Information regarding status of RA/Final Bill payment of all agencies working from 01/02/2018 to 28/02/2018 for RCED/RI Division

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	
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. 1100146927	EURO 93085.90	( through email in Dec-16) (Supporting documents/clients approval received in Feb-18)	-	20th RA bill of EURO 186171.80 has been paid on 05/03/2018	RTGS
			Invoice No. 1100146928	EURO 93085.90				
2	<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. 1100178711	EURO 140,000.00	(through email in Oct-17) (clients approval / payments received in Feb-18)	Being Conciliation award in favour of M/s Ramboll-Denmark for EURO 140,000.00, RBI's concurrence is being sought through Axis Bank for making the payment	-	RTGS