

Information regarding status of RA/Final Bill payment of all agencies working from 01/11/2020 to 30/11/2020

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	M/S RAMBOLL DENMARK Work: Sub -consultancy for "Engagement of sub-consultant to m/s RITES Ltd for designing, developing & commissioning of structural health monitoring system (SHMS) software, design of control room, technical support for engagement of system integrator for installation and commissioning of SHMS."	LOA No. : RITES/R/RCED/BOGI BEEL BRIDGE/SHMS/SUB-CONSULTANT/2019 dated 17-09-2019	1.Invoice No. 1100263596 13/02/2020 2.Invoice no.: 1100262886 dated 31/01/2020	DKK134100.00 DKK 675600.70	Invoice has been received and processed as 1st RA in Sep-20 (Supporting documents/approval received in Nov-20)	-	Payment as 1st RA bill for DKK 809700.70 has been released on 04/11/2020.	RTGS