

Information regarding status of RA/Final Bill payment of all agencies working from 01/05/2018 to 31/05/2018 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	RTGS/Cheque
1	M/S RAMBOLL DENMARK 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 by RITES in Feb-18)	-	16.05.2018	RTGS