

RCED/IS Division , ROC -I

Information regarding status of RA/Final Bill payment of all agencies working from 01/09/2020 to 30/09/2020 for RCED/IS 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	<p>M/S RAMBOLL DENMARK 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."</p>	<p>LOA No. : RITES/R/RCED/BOGI BEEL-III/DA/2011, dt. 31/01/2013</p>	<p>1.Invoice No. 1100227769 dated 21/02/2019 2.Invoice no.: 1100246599 dated 06/09/2019</p>	<p>DKK 338,699.88 DKK 421,036.00</p>	<p>Invoice has been received in soft copies progressively and processed as 26th RA. (Supporting documents/approval received in Aug-20)</p>	-	<p>Payment as 26th RA bill for DKK799497.00 has been released on 16/09/2020.</p>	RTGS