

Information regarding status of RA/Final Bill payment of all agencies working from 01/08/2017 to 31/08/2017 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	
1	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."	LOA No. : RITES/RI/RCED/BOGI BEEL-III/DA/2011, dt. 31/01/2013	Invoice no.1100167918 dated 29/06/2017	DKK 191,772.00	Invoice received in Jun- 17 (Supporting documents received in Jun-17)	Payment as RA bill no. 21 for DKK179,731.45 has been under process with finance.	-	RTGS
2	M/s Land & Coast, Prime corner Gr. Floor 6, 7 & 8 Plot no. 109 B & C Sector 50 (New) Nerul West , Navi Mumbai-400706 Work: Development of cross sections and spot levelling of river Bhagirathi, Mandakani, Alaknanda & Sarda for river morphological studies and bank protection works in the State of Uttrakhand.	LOA No. : RITES/RI/RCED/UDRP /LOA/2016, dt. 18/03/2016	Invoice No.: LC-10-0916 dated 10/10/2016	INR6,14,082+ ST of INR 92,112/- and ST of INR 3,68,449/- against 1st RA bill	13/10/2016 (Supporting documents received on 04/08/2017)	Final bill for INR 6,14,082/- + ST of 92,112/- & INR 3,68,449/- has been processed for payment.	-	RTGS