

Information regarding status of RA/Final Bill payment of all agencies working from 01/03/2016 to 31/03/2016 for RCED/RI Division (under process/paid in month of Mar-16)

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/BOGIBEEL-III/DA/2011, dt. 31/01/2012	Invoice no.1100124164 dated 11/02/2016 (In soft copy)	DKK 396,474.01	01/03/2016 (with supporting documents)	15th RA for DKK 396,473.95- is under checking with finance.		RTGS