

Information regarding status of RA/Final Bill payment of all agencies working from 01/04/2016 to 30/04/2016 for RCED/RI Division (under process/paid in month of Apr.-16)

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 "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 has been released on 29/04/2016.	RTGS
2	Global Survey Mangal Krupa, Flat No. 3, Plot No 46, Sector: 12-B, Bonkode, Koperkhairane, Navi Mumbai- 400709 Work: Topographic and hydrographic survey in river Brahmaputra on the post monsoon 2015 river configuration for area around bridge centre line of Bogibeel Rail cum Road Bridge near Dibrugarh in Assam.	RITES/RI/RCED/Bogibil/MS/T/LOA/2015, dated 23.12.2015	Invoice no.GS/KK/Feb/011 dated 05/03/2016	INR14,96,280/- (including ST)	3/8/2016	-	1st RA bill for INR12,59,752.50 (excluding ST) has been released on 29/04/2016	RTGS