

Information regarding status of RA/Final Bill payment of all agencies working from 01/07/2017 to 31/07/2017 for RCED/RI Division (bills under process/paid in month of Jun -17)

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