

Information regarding status of RA/Final Bill payment of all agencies working from 01/06/2017 to 30/06/2017 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
2	M/s G.D. Surveyors Pvt Ltd. 49, Talikhola Library Road Chinsurah Hoogly 712102 W>B. Work: Preparation of Lad Acquisition Plan and Land Requisition Plan as per NH Act 56 and New Land Acquisition Act 2013 for Road Rail Link between Sagar Island and Kakdwip in West Bengal through an over bridge	LOA No. : RITES/RI/RCED/NHID CL/SAGAR BR./LA/2016, dt. 20/06/2016	Invoice no.GDS/RITES/SAGAR /LAP/RA bill/16 to 17/224, dated 21/02/2017	Rs.2,11,040/- +ST of Rs.39,570/-	Invoice with Supporting documents received in Jun-17		Payment of Rs.201440/- (excluding ST) has been released on 04/07/2017	RTGS