

Information regarding status of RA/Final Bill payment of all agencies working from 01/12/2015 to 31/12/2015 for RCED/RI Division (under process/paid in month of Dec.- 2015)

S No.	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	<b>M/S RAMBOLL DENMARK</b> <b>Work:</b> 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/BOG IBEEEL-III/DA/2011, dt. 31/01/2012	1. Invoice no.1100104456 dated 01/07/2015 2. Invoice no. 1100106640 dated 18/08/2015 (both in soft copies)	DKK 19,770.40 DKK 107,927.61	11/3/2015	-	17/12/2015 (Payment as 14th RA bill of DKK 127,698 (including withholding tax but excluding service tax )has been released)	RTGS
2	<b>M/s Pioneer Surveyors, Swagat Gardens, Block -C, Ground Floor Chaulpatty, Baguiati, Deshbandhunagar Kolkata-700059</b> <b>Work:</b> To carry out Geotechnical Investigation for the proposed high level bridge in Mugma-Chirkunda Road over Barakar River, Jharkhand.	LOA No.: RITES/RI/RCED/BAR AKAR/GT/LOA/2014; dt. 10/07/2014	Ps-suv/Bill/15-16/S64-01, dated 10/09/2015	INR 4,72,880/- + ST 66,203	Bill received on 18/09/2015 & Measurement accepted by contractor on 28/10/2015	-	01/01/2016 (Payment for basic bill of INR 3,82,200/- + ST of INR 53508/- (total of INR4,35,708/-) has been released)	RTGS