

Information regarding status of RA/Final Bill payment of all agencies working from 01/09/2016 to 30/09/2016 for RCED/RI Division (under process/paid in month of September-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	RTGS/Cheque
1	<b>Sun-Tech</b> <b>HI-230, Harmo Housing Colony</b> <b>Ranchi-834012, Jharkhand</b> <b>Work:</b> GT investigations for "Detailed Project Report (DPR) for hanging bridge near Rajrappa Mandir across the river Bhairavi in Ramgarh District, Jharkhand."	LOA No. - RITES/RI/RCED/Jharkhand/Hanging Bridge/2016 dated 29.04.2016	Bill No.- ST/B/16-17/RITESS/01 dated 30.06.2016	Rs. 2,13,037 /-	16/08/2016	-	1st RA bill for Rs. 1,48,200/- (excluding ST) has been released on 07/09/2016	RTGS
2	<b>M/s C. E. Testing Company Pvt. Ltd.</b> <b>124-A, N.S.C. Bose Road</b> <b>Kolkata - 700 092, West Bengal</b> <b>Work:</b> GT investigations for preparation of DPR for development and construction of new Road Rail link between Sagar Island and Kakdwip in West Bengal through an over bridge	LOA No. : RITES/RI/RCED/NHID CL/Sagar Br./GT/2016, dt. 27/05/2016	Invoice No.: Bill/3742/2016/1373 dated 23/08/2016	Rs. 8,64,500 /- + ST 1,29,676/-	26/8/2016	-	2nd RA bill of Rs.5,54,700/- (excluding ST) + ST of 1st RA bill of Rs.1,02,675/- has been released on 26/09/2016	RTGS