

Information regarding status of RA/Final Bill payment of all agencies working from 01/07/2016 to 31/07/2016 for RCED/RI Division (under process/paid in month of Jul-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	
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	1. Invoice no.1100127737 dated 31/03/2016 2. Invoice no.1100132203 dated 17/05/2016 3. Invoice no.1100132041 dated 12/05/2016 (in soft copies)	DKK 132,010.12 DKK68,169.00 DKK132,010.12	19/05/2016 (with supporting documents)	-	Payment has been released on 08/07/2016 as 16th RA bill of DKK 331,189.20	RTGS
2	M/S RAMBOLL DENMARK Work: Sub -consultancy for "Consultancy services for design of two bridges (Bridges no. 39 & 43) in Katra – Laole section of Udhampur – Srinagar – Baramulla Rail Link Project ."	LOA. RITES/RI/RCED/KATRA-LAOLE/IC, dated 25.08.2010.	Invoice having No. 1100131988, dated 12/05/2016 (In soft copies)	EURO 23,186.00	19/05/2016 (with supporting documents)	3rd RA bill of EURO 23,186.00 is under process of checking with finance	-	RTGS
3	M/s Pioneer Surveyors, Swagat Gardens, Block -C, Ground Floor Chaulpatty, Baguiati, Deshbandhunagar Kolkata-700059 Work: Sub -consultancy for "Carry out geotechnical investigation for the proposed high level bridge in Mugma-Chirkunda Road over Barakar River, Jharkhand.	LOA No.: RITES/RI/RCED/BARAKAR/GT/LOA/2014; dt. 10/07/2014	Ps-suv/Bill/16-17/S64-02, dated 21/04/2016	INR1,04,550 + ST of INR 15,160	21/04/2016	-	19/07/2016	RTGS