

Information regarding status of RA/Final Bill payment of all agencies working from 01/11/2016 to 30/11/2016 for RCED/RI Division (under process/paid in month of November-16)

SI	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	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/BOG IBEEL-III/DA/2011, dt. 31/01/2012	1. Invoice no.1100113944 dated 06/11/2015 2. Invoice no.1100146931 dated 26/10/2016 3. Invoice no.1100146932 dated 26/10/2016 4. Invoice no.1100146933 dated 26/10/2016 5.Invoice no.1100101687, dated 17/05/2015 6.Invoice no. 100036013, dated 04/07/2013	DKK 15165.70 DKK76,378.40 DKK132,010.12 DKK233,917.10 DKK376,248.33 (part) DKK2,229,390.27(part)	18/11/2016 (current bill with supporting documents)	RA bill no. 17 for DKK659,734.00 is under process of checking	-	RTGS