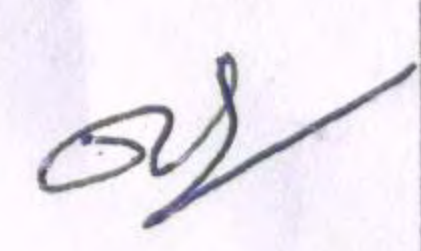

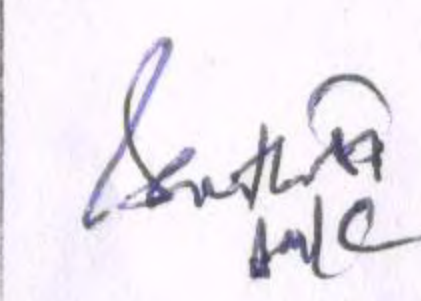


Information regarding status of RA/Final Bill payment of all agencies working from 01/07/2015 to 31/07/2015 for RCED/RI Division (under process/paid in month of Jul 2015)

SI	Name of the contractor	Agreement No.	Bill Details		Bill received at HQ dated	Status of Bill		Modes of payment RTGS/Cheque
			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/BOGIBEEEL-III/DA/2011, dt. 31/01/2012	1.Invoice no.1100036014 dated 03/07/2013 (soft copy) 2.Invoice No.1100061647 dated 09/04/2014 (soft copy) 3.Invoice no.1100100242 dated 04/06/2015 & Invoice no. 1100100243 dated 04/06/2015 (soft copies)	DKK 37,766.00 DKK 287,770.64 DKK 118,141.30 DKK 85,812.54 (all invoices excluding WH tax)	29/04/2015 (NS Items) 04/06/2014 15/06/2015	10th RA Bill amounting to DKK 38,760 & 11th RA Bill for DKK 126,953.00 are sent to finance on 09/06/2015 & is under process of payments. 12th RA Bill amounting to DKK 227,896.45 is sent to finance on 03/07/2015 & is under process of payments.	under process	RTGS 
2	Global Surveys Mangal Krupa, Flat No. 3, Plot No 46, Sector-12B, Bonkode, Koperhairane, Navi Mumbai- 400709 Work: Topographic and hydrographic survey and related activities of river Brahmaputra near Guwahati for Six Lane Road Bridge connecting Narengi to Kurua	LOA No. - RITES/RI/RCED/PW/D/Guwahati/T&HS/Tender/2014, dt. 19/09/2014	Bill No. 004/2014-15, dated 02/02/2015	Bill amount INR 88,350+ ST INR 10,920	09/02/2015	The bill has been sent to finance on 12/05/2015 for release of INR97,120 (Bill amount INR 86,436 + ST INR 10,684) on 02/07/2015 is under process of payments.	10/07/2015	RTGS 
2	M/s Land & Coast, Prime corner Gr. Floor 6, 7 & 8 Plot no. 109 B & C Sector 50 (New) Nerul West , Navi Mumbai-400706 Work: Topographic and hydrographic survey and related activities for hydraulic model studies of three important bridges across River Gowthami, Vyantheya and Vasistha falling on proposed railway line from Kotipalli to Narsapur in Andhra Pradesh.	RITES/RI/RCED/SCR /3-Important Bridge/MS/LOA/2014, dt. 04/09/2014	Ref.: LC-06-17-15 dated 19/06/2015	Bill amount : INR4,93,084 -A Service tax@14% : INR69032-B Total bill amount with ST (A+B) = INR5,62,116	22/06/2015	The bill has been sent to finance on 06/07/2015 with the following details: Bill amount : INR4,93,084- (i) Net Bill amount (i) -(ii) : INR 4,93,084 -A Service tax@14% : Nil (to be released on proof submission)- B Total amount released (A) = INR4,93,084	under process	RTGS 
1	M/S Skylark Designer & Engineer Pvt. Ltd. B-48, 2nd Floor, Sector - 63, Noida-201302 Work.: Topographic and hydro graphic survey in river Ganga for area around the bridge centre line and its approaches near Patna in Bihar for BSRDCL.	LOA No. : RITES/RI/RCED/BSRDCL/Survey/LOA/2013, dated 27/05/2013	02, dated 23/06/2015	INR 3,78,750/-	Original invoices with supporting documents received on 02/07/2015	The final bill has been sent to finance on 27/07/2015 for INR 3,78,750/- .	under process	RTGS 