

Information regarding status of RA/Final Bill payment of all agencies working from 01/06/2015 to 30/06/2015 for RCED/RI Division (under process/paid in month of Jun 2015)

SI	Name of the contractor	Agreement No.	Bill Details		Bill received at HQ dated	Status of Bill		Modes 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/BOGIBEEL-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)	DKK 37,766.00 for DKK 287,770.64 (all invoices excluding WH tax)	29/04/2015 (NS Items) 04/06/2014 (in advance)	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.	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/PWD/Guwahati/T&HS/Tender/2014, dt. 19/09/2014	Bill No. 004/2014-15, dated 02/02/2015	Basic 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 & is under process of payments.	under process	RTGS