

Information regarding status of RA/Final Bill payment of all agencies working from 01/09/2015 to 30/09/2015 for RCED/RI Division (under process/paid in month of Sep.- 2015)

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	
3	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/BSR DCL/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