

Information regarding status of RA/Final Bill payment of all agencies working from 01/11/2015 to 30/11/2015 for RCED/RI Division (under process/paid in month of Nov.- 2015)

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	
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.1100104456 dated 01/07/2015 2. Invoice no. 1100106640 dated 18/08/2015 (both in soft copies)	DKK 19,770.40 DKK 107,927.61	11/3/2015	14th RA bill of DKK 127,698 (including withholding tax but excluding service tax which has been sent to finance on 03/11/2015 and is under process of payment	Under process	RTGS
2	M/s Pioneer Surveyors, Swagat Gardens, Block -C, Ground Floor Chaulpatty, Baguiati, Deshbandhunagar Kolkata-700059 Work: To 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/15-16/S64-01, dated 10/09/2015	INR 4,72,880/- + ST 66,203	Bill received on 18/09/2015 & Measurement accepted by contractor on 28/10/2015	The bill has been sent to finance on 29/10/2015 for Basic bill of INR 3,82,200/- + ST of INR 53508/- (total of INR4,35,708/-)	Under process	RTGS