

Information regarding status of RA/Final Bill payment of all agencies working from 01/02/2021 to 28/02/2021

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	RTGS/Cheque
1	M/S RAMBOLL DENMARK Work: Sub -consultancy for "Engagement of sub-consultant to m/s RITES Ltd for designing, developing & commissioning of structural health monitoring system (SHMS) software, design of control room, technical support for engagement of system integrator for installation and commissioning of SHMS."	LOA No. : RITES/RI/RCED/BOGI BEEL BRIDGE/SHMS/SUB-CONSULTANT/2019 dated 17-09-2019	Invoice No. 1100298492 20/01/2021	DKK177,400.38 (excluding WHT)	Invoice has been received and processed as 2nd RA in Jan-21. (Supporting documents received in Feb-21)	Under process	-	RTGS