

S.No.	Tender No. & date	Work details	Name of Contractor	Contract Amount	Agreement No.	Bill Details	Bill received at HQ	Status of bill	Mode of payments		
						Bill No.	Bill Amount	under processing of checking	Amount in Rs	Payment released on	RTGS / Cheque
SBU 33 (HIGHWAY/KOLKATA)											
1	21/LT/RITES/HW/KOL/PKG-III/3d-Animation/2017 Dt.15.11.2017	3d modelling and animation work for Pkg-III State Highway corridor from Mogra (SH-13) to Barajagulia (NH-34) via BK Expressway	M/s Orbit Animate (P) Ltd. BD-127, BG Block, Sector II, Salt Lake City, Bidhan Nagar, West Bengal 700 091	Rs.3,87,000/-		1st RA Bill, Rs. Rs.3,09,600/- Dated 28.03.2018 2nd Bill & Final Bill Released Rs.77,400/- Dated 03.05.2018			77,400	03.05.2018	
SBU 13 (PORTS & WATER WAYS)											
1		Conducting Topographic survey, Bathymetric survey GT investigation and EIA for Marine development project at Fort Williams area of Port Louis in Mauritius	M/s Frankpile International Ltd., Mauritius	US\$ 99,411		Work in progress; 100% payment (\$49448.75) for GT investigation, topography and Hydrographic survey is made and 20% payment (\$3321.4) for EIA studies totalling to \$19882.2 has been released. 15% of VAT payment pending, since non-receipt of same from GoM.					
SBU 30 (HIGHWAY DESIGN PROJECTS)											
1	RITES/HW/RT30000011/EIA-SIA-LPS/2016 dated 23.03.2016	EIA/EMP and SIA/RAP Studies including preparation of Land Plan Schedules (LPS) for Consultancy Services for Project Management including preparation of Feasibility Study/Detailed Project Report of selected road stretches/ corridors for Two/ Four Lining with paved shoulder NH configuration under Bharatmala Project in the State of West Bengal.	M/s Overseas Min-Tech Consultants, Tonk Road, Jaipur	Rs.39,01,590/-		M/s Overseas Min-Tech Consultants, Tonk Road, Jaipur 1. RA Bill1_Processed on 05.07.2017 for Rs. 2,24,340.00. 2. The Contract with M/s Overseas Min-Tech Consultants, Jaipur has been terminated vide letter no. RITES/HW/RT300-00011/2016 dated 02.05.2018 3.The re-bidding process has been initiated through calling of quotations due to urgency of the work.					
2	RITES/HW/NHAI/DPR/RT300-00036/FWD/2018 dated 24.01.2018	Pavement Evaluation strength evaluation using falling weight deflectometer for Consultancy Services for preparation of DPR for Development of Economic Corridor, Inter Corridor and Feeder Routes to Improve the Efficiency of Freight Movement in India	M/s Translink Infrastructure Consultants (P) Ltd.	Rs.18,97,989.00	dt. 26.05.2016	First bill for Rs.5,69,397 dt. 5.4.2018 under processing for payment. Second bill for Rs.5,69,397 dt. 15.05.2018 under processing for payment.					
3	RITES/HWD/NHAI/BM-13/West Bengal/2016/Vol-11A dated 22.12.2016 (2nd Call)	Geo-Technical Investigations for structures (Bridges/ROBs/RUBs/Interchanges/ Overpasses/Underpasses, etc. and Investigations for construction materials for Consultancy services for preparation of Feasibility Study/Detailed Project Report of selected road stretches/corridors for up-gradation to Two/Four lane with paved shoulder NH configuration under Bharat Mala Project in the State of West Bengal (330km) for the following road sections: i) SH-11A: Omapur (NH34 In) – Lalgola – Bhagawangola – Chunakhali ii) SH-11: Chunakhali – Domkal – Jalangi - Krishnanagar iii) SH-3: Krishnanagar – Hanskhali –Duttafulia – Helechna – Bongaon iv) MDR: Bongaon – Panchpota – Swarnnagar – Basihat (Ghojadanga)	M/s Pioneer Surveyors, Kolkata	Rs.58,44,145	7.3.2017	1)1st RA bill Rs. 2,92,207/- + (ST) paid in July/2017 2) 2nd RA bill Rs. 5,43,505.70/- (Including GST@ 18%) paid on 14.09.2017 3)3rd RA bill Rs. 8,43,634.72/- (Including GST@ 18%) paid on 26.09.2017 4) 4th RA bill Rs. 8,98,277.82/- (Including GST@ 18%) paid on 26.09.2017 5) 5th RA bill amounting to Rs 11,97,703.42/- (including GST @ 18%) paid by finance on 21.02.2018. 6) 6th RA bill amounting to Rs 598852 21/- (including GST@18%) paid by finance on 21.02.2018 7) 7th RA bill amounting Rs. 10,29,094.81 (including GST@18%) has been submitted to Finance division on 01.06.2018 for processing of bill for payment.	Paid on 12.6.2018	Rs.10,29,094	12.6.18	RTGD	

4	<p>RITES/TI/HW/MBIU/2016/03 dated 15.11.2016 (Tender ID-22862)</p>	<p>Supply, Installation and Commissioning of new hydraulic type Mobile Bridge Inspection Unit (MBIU) 02 nos at Jaipur and Hyderabad including operation & maintenance work.</p>	<p>M/s Palfinger Cranes India (P) Ltd.</p>	<p>Rs.7,82,06,247.38</p>	<p>15.03.2017</p>	<p>Work awarded to M/s Palfinger Cranes India Pvt Ltd. MBIU reached at Jaipur on 03.10.2017 and at Hyderabad on 06.10.2017. RTO registration - for MBIU at Jaipur is registered on 09/10/2017 & for MBIU at Andhra Pradesh is registered on 16/10/2017. Ist bill payment of contractor amounting to Rs 2,75,41,665 (for Hyderabad) + Rs 2,78,14,745 (For Jaipur) has been submitted to Finance division on 22.05.2018 for processing of bill for release of payment for procurement of 2 nos. MBIU.</p>			<p>Payment yet to be released. Some more clarifications have been sought by Finance Division</p>			
5	<p>RITES/HW/IDTR/MoRH/Quotation/Work Order/2016</p>	<p>Consultancy Services for Evaluation of Scheme for setting up of Institute of Driving Training and Research (IDTR/Dtis) during 10th and 11th five year plan</p>	<p>Hubert Ebner (India) Pvt Ltd</p>	<p>Rs 41,40,000</p>	<p>11.11.2016</p>	<p>RA Bill1_Processed on 16.10.2017 for Rs 2,07,000. RA Bill 2_Processed on 15.12.2017 for Rs 8,28,000. RA Bill 3_Processed on 27.02.2018 for Rs 8,28,000. RA Bill 4_Processed on 27.03.2018 for Rs 12,42,000</p>						