

**Sub: Status of Payments for the Period Jan 2019 - Till date**

S.No.	Tender No. & date (P.Code)	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 (Rs)		under processing of checking	Amount in Rs	Payment released on	
1	02/LT/RITES/HW/KOL/RT330-00044/2019 Dt.25.01.2019	Preparation of concept plan in connection with Re-development of kalighat temple complex construction of sky walk for wide circulation of pilgrim.	M/s. AW POLARI, 128/4A,HAZRA ROAD,KOLKATA-700026.	906,750.00	<b>Work Order No. RITES/HW/KOL/RT330-00044/2019/227 dated</b>		1st R/A bill - 2,72,025.00, 2nd R/A bill - 2,72,025.00, 3rd R/A bill - 3,62,700.00	1st R/A bill date 31.03.2019 2nd R/A bill 09.04.2019 3rd R/A bill 25.06.2019	paid	1st R/A bill - 244,822.00, 2nd R/A bill -274,745.00, 3rd R/A bill - 366,327.00	1st R/A bill - 09.04.2019 2nd R/A bill -20.06.2019 3rd R/A bill - 27.06.2019	1st R/A - 901178 2nd R/A -901239 3rd R/A bill - 901251
2	04/LT/RITES-HW/KOL/RT330 - 00040/2019 Dt.28.02.2019	Preparation of GAD, details design and drawing and BOQ for 35 nos. RCC bridges in the district of the state of west bengal.	M /s. M S CONSULT, CONSULTING ENGINEERS, FLAT NO.1G, 313 CANAL STREET, KOLKATA700048.	995,000.00			1st R/A bill - 4,60,200.00, 2nd R/A bill - 6,32,775	1st R/A bill date: 15.02.2019, 2nd R/A bill date: 15.07.2019 - 6,32,775	paid	1st R/A bill - 393,900.00, 2nd R/A bill - 541,612.00,	1st R/A bill - 18.02.2019 2nd R/A bill -16.07.2019	1st R/A - 901109 2nd R/A -901267
3	05/LT/RITES/HW/KOL/KMDA flyovers /2019 Dt.30.04.2019	Traffic survey work for for three flyovers i.e.at Brace Bridge, Jadavpur and sonarpur in kolkata and surrounding area.	M/s. NORTH LINE, P.O. - KHALISANI,HOOGHLY, WB, 712138.	675,875.00	<b>Work Order No. RITES/HW/KOL/RT330-00046/Traffic Survey/468 issued on 28.05.2019</b>		1st R/A bill - 559,694.00, 2nd R/A bill - 139,924.00	1st R/A bill date: 30.09.2019 2nd R/A bill date: 10.12.2019	paid	1st R/A bill - 471,746.00, 2nd R/A bill - 116,438.00,	1st R/A bill - 12.10.2019 2nd R/A bill -10.12.2019	1st R/A - 901326 2nd R/A -901359
4	06/LT/RITES/HW/Topographic Survey/ KMDA Flyover/2019 Dt.01.05.2019	Topographic survey using LiDAR for preparation of DPR for two flyovers in kolkata(Brace Bridge flyover and Jadavpur Flyover).	M/s. NEW HORIZON CONSULTANCY SERVICES,29/C M C LAHIRI STREET, SERAMPORE, HOOGHLY,KOLKATA-712201.	372,900.00	<b>Work Order No. RITES/HW/KOL/RT330-00046/TOPO Survey/458</b>		1st R/A bill - 298,320.00, 2nd R/A bill - 1,07,579.66	1st R/A bill date: 30.07.2019 2nd R/A bill date: 30.09.2019	paid	1st R/A bill - 253,572.00, GST - 19,364.00 Final bill - 89,291.00,	1st R/A bill - 30.07.2019 GST - 27.09.2019 Final R/A bill -30.09.2019	1st R/A + GST - 901275 Final R/A -901322
5	07/LT/RITES/HW/KOL /Sonarpur& Prince anwar shah connector flyover/Geotechnical Investigation Dt.02.05.2019	GEOTECHNICAL INVESTIGATION FOR PREPARATION OF DPR IN CONNECTION WITH CONSTRUCTION OF a two lane flyover from sonarpur Bantala road to sonarpur -chakraberia road south 24pgs and construction of elevated corridor along east west direction from prince anawar shah connector via jibanananda setu to deshapran sasmal road near tipu sultan masjid.	M/s. CHATTERJEE CONSTRUCTION CO. KULTI, BURDWAN,713343.	1,065,109.50	<b>RITES/HWD/KOL/RT330-00045&amp;47/Geotechnical Investigation/496 dated 04.06.2019</b>		1st R/A bill- 206,793.00	1st R/A bill date: 20.08.2019	Paid under processing, sent to Accts Dept on 20.07.2020	1st R/A bill-206,793.00	1st R/A bill - 22.08.2019	1st R/A - 901296
6	12/LT/RITES/HW/KOL /LiDAR Survey/ Ruby More/2019 Dt. 01/07/2019	Topographic Survey using LiDAR along EM Bypass from VIP bazar to Metro cash & carry via Ruby junction and kalikapur junction for pedestrian underpass and flyover along Eastern Metropolitan Bypass from to Kalikapur junction.	M/s. New Horizon Consultancy Services.,29/C,Roy, M.C.Lahiri Street, Serampore , Dist.- Hooghly, West Bengal, Pin- 712201,	149,600.00	<b>Work Order No. RITES/HW/KOL/RT330-00049/Topographic Survey/725 on 02.08.2019</b>		1st R/A bill - 1,19,679.66, Final bill - 29,920.00,	1st R/A bill date: 23.10.2019 2nd R/A bill date: 11.12.2019	paid	1st R/A bill - 99,334.40, Final bill - 24,834.00,	1st R/A bill - 24.10.2019 Final R/A bill -12.12.2019	1st R/A - 901335 Final R/A -901361
7	13/LT/RITES/HW/KOL /Traffic Survey/ Ruby More/2019 Dt. 12/07/2019	Traffic Survey work for preparation of Feasibility Report cum DPR regarding the work of Pedestrian Underpass and Flyover at Ruby More.	M/s. Geo Profile, A27/1, Hospital Road ,P.O.-Nabagram, WB-712246.	231,290.00	<b>Work Order No. RITES/HW/KOL/RT330-00049/Traffic/789 on</b>		1st R/A bill - 1,85,032.00	1st R/A bill date: 19.09.2019	paid	1st R/A bill - 156,082.00	1st R/A bill - 26.09.2019	901320
8	02/OT/RITES/HW/KOL /Soil - Inv./Brace Bridge/2019 Dt. 25/06/2019	Geotechnical Investigation work for preparation of Detailed Project Report(DPR) for Construction of a four lane flyover from Taratala Road via Brace Bridge to Existing Garden Reach flyover along Hide Road.	M/S. NIRMAN,4/B, Surya Sen Nagar, Sarsuna,Kolkata 700061.	328,954.08	<b>Work Order No. RITES/HW/KOL/RT330-00046/2019 on 24.09.2019</b>		1st R/A bill & Final-3,89,863.74	1st R/A bill date: 29.11.2019	paid	1st R/A bill & Final- 333,697.00	03.12.2019	901354

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						Bill No.	Bill Amount (Rs)		under processing of checking	Amount in Rs	Payment released on	
9	15/LT/R/RITES - HW/KOL/Health Study/Topo Survey/2019 Dt. 15/10/2019	Conducting of Topographical Survey using LiDAR in conn with the work of the consultancy services for (i) Collection of inventoery data by MBIU (ii)Analysis of bridge condition and assessment of distress condition, (iii) Preparing estimate for remedial	M/s. New Horizone Consultancy Services.,29/C,Roy, M.C.Lahiri Street, Serampore , Dist.- Hooghly,West Bengal,Pin-712201,	3,080,465.28	<b>Work Order No. RITES/HW/KOL/RT330-00050/LiDAR Survey/1166 on 06.12.2019</b>		1st R/A bill - 21,77,888.00	1st R/A bill date: 10.07.2020	paid	1st R/A bill - 21,56,326.00	<b>13.07.2020</b>	<b>By HO</b>
10	16/LT/RITES /HW/KOL/RT330 - 00044/Kalighat/2019 Dt. 1/10/2019	Preparation of Architectural Detailed Drawing,Walk through view (3D Animation ), Rendered view, Detailed Design and Drawing for Hawker's Building of Kalighat Skywalk Project.	M/s. Architech no,43/B, Paddapur Road (1st Floor),Kolkata - 700020	478,125.00	<b>Work Order No. RITES/HW/KOL/RT330-00044/1028 on 31.10.2019</b>		478,125.00	17.08.2020	paid	418,360.00	19.08.2020	Rs. 4,18,360.00 paid through NEFT Cheque No. 901442
11	17/LT/RITES /HW/KOL/RT330 - 00050/2019 Dt. 18/10/2019	Conducting NDT, Static Load Testing, Underwater Inspection, Rate Analysis, BoQ, Cost Estimate Including Traffic Diversion plan,Rehabilitation Measures,report Preparation, Inspection of test Results, Correlation of Theoretical and Field Result, Model Analysis Etc.For Bridge under South Zone of Public Works Directorate,Govt. of West Bengal.	M/s. Struct Geotech Research Laboratories Pvt. Ltd, No.588,2nd Main,6th Block,Hosakerehalli Cross, Bansankari III Stage, II Phase, Bangalor - 560085, India.	15,497,242.00	<b>Work Order No. RITES/HW/KOL/RT330-00050/2019/1091 on 15.11.2019</b>	1st R/A bill - 25,60,145.00, 2nd R/A bill - 10,84,806.78, 3rd R/A bill - 15,49,724.00	1st R/A bill - 03.02.2020 2nd R/A bill - 27.02.2020, 3rd R/A bill - 28.05.2020	paid	1st R/A -Rs. 9,01,393 2nd R/A -Rs. 9,01,401 3rd R/A bill - Rs. 9,01,418 4th R A Bill - Rs 12,80,072.00 5th R.A Bill - Rs. 9,14,337.00	, 1st R/A bill - 07.02.2020 2nd R/A bill -28.02.2020 3rd R/A bill - 29.05.2020, 4th R A Bill - 29.07.2020, 5th RA Bill - 29.07.2020	1st R/A -Rs. 9,01,393 2nd R/A -Rs. 9,01,401 3rd R/A bill - Rs. 9,01,418 4th R A Bill -RTGS 5th R.A Bill - RTGS	
12	18/LT/RITES /HW/KOL/Topographic Survey/2019 Dt. 16/12/2019	Topographic Survey using LiDAR in connection with the work of Consultancy Services for preparation of Detailed Project Report for provision of additional services like provision of Service Road, Truck Lay Bye, PUP, VUP, FOB etc for augmenting Road Safty	M/s. Softa Geotechnical pvt. Ltd., 57/4, Jessore Road, Champadali more, Barasat, Kolkata-700124.	506,000.00	<b>Work Order No. RITES/HW/KOL/RT330-00052/2020/Topo Survey on 19.02.2020</b>	Final Bill	59,708.00	13.08.2020	paid	43,263.00	17.08.2020	Rs.43,263.00 paid through NEFT Cheque No. 901441
13	19/LT/RITES /HW/KOL/Traffic Survey/Pkg-I & Pkg-II/2019 Dt. 17/12/2019	Traffic Survey work for along SH-13(Pkg 1:Dankuni- Chandannagar, Pkg.II :Chandannagar - Mogra) for provision of services road, truck lay bye,parking bay and pedestrian facilities.	M/s. Civil Infrastructure Consultant,Kamrabad(Red Park), Sonarpur, Kolkata 700150	274,847.00	<b>Work Order No. RITES/HW/KOL/RT330-00052/Traffic Survey/107 on 03.02.2020</b>	1st R/A bill - 2,63,352.40 Final R/A bill - 65,838.00	1st R/A bill - 31.03.2020 Final R/A bill - 09.07.2020	paid	1st R/A bill - 236,571.00 Final R/A bill - 57,747.00	1st R/A bill - 23.04.2020 Final R/A bill -13.07.2020	1st R/A - HO Final R/A -901430	
14	03/OT/RITES/HW/KOL/GT/RUBY/2019 Dt. 14/08/2019	Geotechnical Investigation work for preparation of fesibility report cum DPR regarding the work of Pedestrain underpass and flyover at Ruby More.	M/S BHASKRAM JYOTISH ANUSANDHAN KENDRA, Shop No. 03, Gokuldhm CHS LTD, Sukapur,New Panvel,District-Raigad, Maharashtra - 382421.	997,556.78	<b>03/RITES-HW/KOL/2019-20 dated 06 Jan 2020</b>	2nd Ra Bill	Rs. 7,35,728.00		paid	1st RA bill - Rs. 4,83,211.00	19.08.2020	Rs. 4,83,211.00 paid through NEFT Cheque No. 901442