

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, Bathmetric 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/RT3000001 1/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 Laning 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.						
						dt. 26.05.2016							