

**Status of RA/Final Bill Payment of Contractor's Bill as on 31<sup>st</sup> Oct 2022 for PMC Kerala Project: SBU-30**  
**Project Code: RT300-00058**

S. No.	Name of Sub Consultant / Agency	Agreement No.	Bill details		Bill Received at RITES	Status of Bill			Mode of Payments (RTGS / Cheque)
			Bill No.	Bill Amount		Under Process of Checking	Released Amount in Rs.	Payment Released on	
1.	M/s Southern Tours India	Bid No.: GEM/2022 /B/2108825 dated 19.04.2022	Invoice No.401 dated 06.10.2022	Rs 4,58,800/- (excluding GST)	10.10.2022	10.10.2022	4,54,212	20.10.2022	RTGS
2.	M/s Texas	Bid No.: GEM/2022 /B/2220686 dated 31.05.2022	Invoice No. 367/22, 368/22, 369/22, 370/22 & 371/22, dated 01.10.2022	Rs 2,59,525/- (excluding GST)	10.10.2022	10.10.2022	2,54,330	20.10.2022	RTGS
3.	M/s A M Services	Bid No.: GEM/2021 /B/1358630 dated 15.07.2021	Invoice has not been submitted by the contractor during the month of October-2022						
4	M/s Raji Enterprises	Bid No.: GEM/2022/ B/2242997 dated 07.06.2022	Invoice No. RITESERTIGA2 dated 07.10.2022	Rs 52,381/- (excluding GST)	11.10.2022	11.10.2022	51,856	20.10.2022	RTGS

5.	M/s Heather Smart Space Pvt Ltd	Lease Agreement dated 01.04.2022 (Trivandrum)	Invoice No. HSS/B2B/60/ 22-23 dated 01.10.2022 monthly rent for the month of September 2022	Rs 67,700/- (excluding GST)	06.10.2022	06.10.2022	Processed	19.10.2022	RTGS
6.	M/s Kannur Technolodge Pvt Ltd	Lease Agreement dated 07.09.2021 (Kannur)	Invoice No. INV-378 dated 01.10.2022 monthly rent for the month of September 2022	Rs 20,000/- (excluding GST)	10.10.2022	10.10.2022	Processed	17.10.2022	RTGS
7.	Mrs Cicily Sibiu	Lease Agreement dated 05.04.2022 (Ernakulam)	Invoice No. Nil monthly rent for the month of October 2022	Rs 71,500/- (excluding GST)	01.10.2022	01.10.2022	As on 08/11/2022 Release of Payment not yet confirmed		RTGS
8.	Mr Dhanraj Kuniyil	Lease Agreement dated 10.07.2021 (Kozhikode)	Invoice No. Nil monthly rent for the month of October 2022	Rs 26,500/- (excluding GST)	01.10.2022	01.10.2022	File is laying with Mr. A.K Modwal		RTGS
9.	Mr. Jaya Rajan M.	Lease Agreement dated 10.03.2022 (Malappuram)	Invoice No. 08 monthly rent for the month of October 2022	Rs 18,000/- (excluding GST)	01.10.2022	01.10.2022			RTGS

10	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.	Limited	18.10.2019	Single	01.11.2019	06no. tender recd.	<p>1. M/s Struct Geotech Research Laboratories Pvt. Ltd, No.588,2nd Main,6th Block,Hosa kerehalli Cross, Bansankari III Stage, II Phase, Bangalor - 560085, India.</p> <p>2. M/s Cortex Constructio n Solution Private Limited, B- 248 Basement, C.R. Park, New Delhi, Delhi 110019.</p> <p>3. M/s Powergen Technical Services Pvt. Ltd., AD 189, 1st Floor , Salt Lake City, Sector-1, Kolkata- 700064.</p> <p>4. M/s Structwel Designers &amp; Consultants Pvt. Ltd., Structwel, Plot No. 15,</p>	NIL
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11	03/OT/RITES/HW - KOL/Topography/ NH60/2022, Dated 19.04.2022	Topographic Survey by LiDAR in connection with Preparation of DPR for 4laning of NH 60(New NH- 14) from Km 115.00(Kharagpur) to Km 422.45(Moregram) in the State of West Bengal.	Open	19.04.2022	Single	03.05.2022	(06) Six	1) Matrix Geo Solutions Private Limited A 1/87,3rd Floor Sewark Park,Uttam Nagar, New Delhi Delhi- 110059 2) CivilMantra Infracon Pvt.Ltd. Plot no.277, HIRANKU NDNA,Wes t Delhi Delhi- 110041 (Mob - 5285642505 ) 3) NEW HORIZON CONSULT ANCY SERVICES 29/c, Rai M.C. Lahari StreetSeram pore, Hooghly- 712201 4) Softa Geotechnica l Pvt. Ltd. 57/4,Jessore Road, Champadali More Barasat, Kolkata- 700124	Discharged
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12	05/OT/RITES/HW -KOL/Traffic- Survey/2022, Dated 24.05.2022	Traffic Survey in connection with Preparation of DPR for 4 laning of NH 60(New NH-14) from Km 115.00 (Kharagpur) to Km 422.45 (Moregram) in the State of West Bengal".	Open	24.05.2022	Single	06.06.2022	09 (Nine) Tenders recd.	1. TTL Engineering Pvt.Ltd A 27/1, HOSPITAL ROAD, VILL NABAGRA M, BLOCKSE RAMPURE, CITY- UTTARPA RA, DIST- HOOGHLY , PIN- 712246. 2. Geoprofile. PLOT NO 3141, GROUND FLOOR, B BLOCK, BEHIND, SHUBHLA XMI TRAVELS, NEAR RAIL VIHAR, SECTOR- 57, GURGAON , Gurgaon, Haryana, India, 122001 3. M/s Highway Engineering Magnitude Consortium	4. UTE Consultancy Pvt. Ltd 10, Indora,
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13	06/OT/RITES/HW - KOL/Topography/ NH-60/2022, Dated 27.07.2022	Topographic Survey by LiDAR in connection with Preparation of DPR for 4 laning of NH 60(New NH- 14) from Km 115.00 (Kharagpur) to Km 422.45 (Moregram) in the State of West Bengal”.	Open	27.07.2022	Single	09.08.2022	7	1/7 : New Horizon Consultancy Services; 2/7 Atom Aviation Services Pvt. Ltd; 3/7 Ark Services Pvt Ltd.; 4/7 Softa Geotechnica l Pvt. Ltd; 5/7 Geovista Technologie s Pvt. Ltd; 6/7 Lokenath Constructio n and Survey Engineering ; 7/7 Rising Survey & Constructio n Pvt. Ltd	Nil
14	07/OT/RITES/HW -KOL/Traffic- Survey/NH- 60/2022, Date 15.07.2022	Traffic Survey in connection with Preparation of DPR for 4 laning of NH 60(New NH-14) from Km 115.00 (Kharagpur) to Km 422.45 (Moregram) in the State of West Bengal”.	Open	24.08.2022	Single	15.09.2022	9	Under Evaluation	

15	08/OT/RITES/HW /KOL/LD/KGP- M/22, Date 15.07.2023 Date:05.08.2022	Land Acquisition work as per NH act in connection with consultancy services for Preparation of DPR for 4 laning of NH 60(New NH-14) from Km 115.00 (Kharagpur) to Km 422.45 (Moregram) in the State of West Bengal".	Open	05.08.2022	Single	23.08.2022	3	Under Evaluation	
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