

Information regarding status of RA/Final Bill payment of all agencies working from 01/09/2022 to 30/09/2022

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	Amount in Rs.	Payment released on	RTGS/Cheque
1	DM Constructions Mukherjee Chak, Halder Para PO Baribhanga Band, Lilarchhat PS Raidighi, South 24 PGS West Bengal 743349 Work: Hiring of Hvdra Crane with lifted platform	RITES/RCED/HRBC/6 FLYOVERS/ PAINTING/QUOTATIO N/LOA/2021 dated 11.06.2021	DM/GST/18 dated 03.08.2022	Rs.1,46,995/- +IGST @18%	02.09.2022	-	Rs.1,46,995/-	08.09.2022	RTGS
2	Amitabh Dutta P-238, Block -A Lake Town Kolkata 700089 Work: Consultancy services for assessment of the stability of flyovers /bridges under Hooghly river bridge commissioners	RITES/UI/RCED/HRBC /EXPERT Dated 02.12.2021	RITES/Aug-22/01 dated 01.08.2022	Rs.50,000/-	24.08.2022	-	Rs.50,000/-	01.09.2022	RTGS
3	Landmark Testing and research Jaipur, Rajasthan Work : Proficiency testing for NABL	CA's approval 04.04.2022	LRL/22-23/606 dated 01.09.2022	Rs.12,000+IGST @18%	02.09.2022	-	Rs.12,000/-	08.09.2022	RTGS
4	M/S Avani Engineering Consultancy Pvt.Ltd, Street No. 8 Ravindra Nagar Habsiguda, Hyderabad , Telangana-500007 Work: Geotechnical Investigation Of Tunnels, Yards, Formation, Major Bridges In Conneciton With Execution Of Doubling Of Railway Line In Between Tikri-Bhalumaska (45.86km) Stations Of Kr Line In East Coast Rly- (Package -iii) For East Coast Railway	RITES/RCED/GT/ECO R/T-B SECTION/AVANI/WO RK ORDER/PKG- III/2021 dated 15.12.2021	TS/AEC/22-23/136 dated 17.08.2022	Rs.13,96,098+IGS T@18%	02.09.2022 (with supporting documents)	-	Rs.13,96,098/-	07.09.2022	RTGS