

Information regarding status of RA/Final Bill payment of all agencies working from 01/07/2022 to 31/07/2022

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	Sh. A Dutta P 238, BLOCK A LAKE TOWN KOLKATA 700089 Work: Engagement of expert in connection with assessment of stability of flyover / bridges (6 nos.) under HRBC	LOA NO.: RITES/UI/RCED/HRBC /EXPERT/2021 dated 02.12.2021	RITES/ July 22/01 dated 02.07.2022	Rs. 40,000.00	02.07.2022	-	Rs.40,000.00	11-07-2022	RTGS
2	M/s Avani Engineering Consultancy Pvt.Ltd, Street no. 8, Ravindra Nagar,Habsiguda, Hyderabad,Telangana-500007 Work: Geotechnical investigation of formation, major bridges, tunnels in connection with doubling of railway line for the Section between Boddavara- Karakavalasa (51.00km) on K-K line of Waltair Division, East Coast Railway								
	Package -I	RITES/RCED/GT/ECOR/B-K Section/Avani/Work order/Pkg-I/2021 dt. 29.10.2021	TS/AEC/22-23/115 dated 09/06/2022	Rs.4,57,841.00+IGST@18%	30.06.2022 (with supporting documents)	-	Rs.4,57,841.00	06-07-2022	RTGS
	Package -II	RITES/RCED/GT/ECOR/B-K Section/Avani/Work order/Pkg-II/2021 dt. 29.10.2021	TS/AEC/22-23/116 dated 09/06/2022	Rs.6,07,848.00+IGST@18%	30.06.2022 (with supporting documents)	-	Rs.6,07,848.00	06-07-2022	RTGS
3	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 connection with execution of Doubling of Railway line in between Tikiri-Bhalumaska (45.86 km) stations of KR line in East Coast Railway Package -III	RITES/RCED/GT/ECOR/T-B Section/Avni/work order/Pk-III/2021 dt. 15.12.2021	TS/AEC/22-23/124 dated 28/06/2022	Rs.20,94,148.00+IGST@18%	11.07.2022 (with supporting documents)	-	Rs.20,94,148.00	19-07-2022	RTGS
4	M/s Softa Geotechnical Ltd. 57/4, Jessors Road, Champadai More Barasat, Kolkata -700124 Work: Detailed Topographic Survey of Rail Flyovers (RFO) at Pt Deen Dayal Upadhyay (DDU) Stations in connection with construction of EDFC	RITES/RCED//EDFC/RF/2022/1 dated 20.05.2022	10/RITES-D/22-23 dated 03/06/2022	Rs.1,94,552.40 +IGST@18%	21-07-2022	-	Rs.1,94,552.40	27-07-2022	RTGS
5	M/S MATRIX GEO SOLUTIONS PVT LTD , A 1/87, 3RD FLOOR, SEWAK PARK, DWARKA, NEW DELHI-110059 Work: Consultancy services for processing and procurement of satellite data for generation of Orthophoto, Base Map and DTM for the Key La Tunnel in the union territory of Ladakh	RITES /UI/RCED/T/LDK-DPR/KEYLA/DATA PROCESS/2022 dated 28.04.2022	2223-D-032 dated 28.06.2022	Rs.5,90,000 +IGST@18%	15-07-2022	-	Rs.5,90,000.00	21-07-2022	RTGS
6	JADAVPUR UNIVERSITY THE DEPARTMENT OF CONSTRUCTION ENGINEERING, JADAVPUR UNIVERSITY,KOLKATA-700098 Work:Subconsultancy services for "Assessment of the stability of flyovers (6 Nos.)under Hooghly River Bridges commissioner by NDT testing, repair,rehabilitation, retro-fitting schemes & other services	RITES/RCED/HRBC/6-FLYOVERS/BRIDGES(STAGE II & III)/2020/JU dated 14/05.2020	JU/22-23/06/7 dated 09.06.2022	Rs.5,50,000 +IGST@18%	21-07-2022	-	Rs.5,50,000.00	27.07.2022	RTGS