

Information regarding status of RA/Final Bill payment of all agencies working from 01/10/2022 to 31/10/2022

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	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	JUP/22-23/07/5 & JUP/22-23/07/6	Rs.5,50,000 + IGST@18% & Rs20,50,000 + IGST@18%	15.10.2022	-	Rs.26,00,000/-	19.10.2022	RTGS
2	M/S MATRIX GEO SOLUTIONS PVT LTD , A 1/87, 3RD FLOOR, SEWAK PARK, DWARKA, NEW DELHI-110059 Work: Final location survey using modern survey equipments LIDAR/Drone and hydrographic survey form Dr. Ambedkar Nagar (excluding yard) for existing/new detour BG Line in connection with gauge conversion of existing Ratlam-Khandwa Section of Western Railway	RITES/RI/WR-RK/FLS/WQ/2 dated 14.06.2022	2223_D-076 dated 19.09.2022 & 2223_D-077 dated 19.09.2022	Rs.7,18,481 + IGST@18% & Rs.4,78,988 + IGST@18%	15.10.2022	-	Rs.11,97,473.61	21.10.2022	RTGS
	M/S MATRIX GEO SOLUTIONS PVT LTD , A 1/87, 3RD FLOOR, SEWAK PARK, DWARKA, NEW DELHI-110059 Work: Hydrological study for stability/suitability of proposed new single rail alignment from Alauli to Kusheshwar Asthan in connectin with construciton of new BG Line form Khagaria to Kusheshwar Asthan	RITES/UI/510/0054/PH-II/WQ/AOC dated 13.07.2022	2223_D-081 dated 27.09.2022 & 2223_D-084 dated 30.09.2022	Rs.2,74,724 + IGST@18% & Rs.6,57,691 + IGST@18%	13.10.2022	-	Rs.9,32,415/-	19.10.2022	RTGS
3	M/s PMT Infrascience Pvt Ltd 5, Industrial Estate Jagdishpatti, Jaunpur -222002, UP Work: Supply, Installation and monitoring of structural health monitoring system for bridge no. 39 & 43 on Katra Dharam Section of Udampur -Srinagar-Baramullah Rail Link Project, Jammu & Kashmir	RITES/UI/RCED/SHMS 39&43/PMT/1 dated 12.07.2022	PMT/0119/22-23dated 15.09.2022 & PMT/0127/22-23 dated 28.09.2022 &	Rs.9,62,134.90 + IGST@18% & Rs.31,29,611 + IGST@18%	11-10-2022 & (Supporing doc received on 04th Nov 2022)	The RA1 & RA 2 is under process of checking	-	-	RTGS