

Information regarding status of RA/Final Bill payment of all agencies working from 01/03/2023 to 31/03/2023

SI	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 present health condition of the Meramandali/JU/LOA/2022 dt 05.09.2022	RITES/UI/RCED/TATA (TSM)/Meramandali/JU/LOA/2022 dt 05.09.2022	JUP/22-23/02/10 dt 06.02.2023	Rs.4,50,000/- +IGST@18%	23.02.2023	-	Rs.4,50,000/- +IGST@18%	03.03.2023	RTGS
2	M/S CORTEX CONSTRUCTION SOLUTIONS PVT. LTD., B-248, LOWER GROUND FLOOR, C.R. PARK, NEW DELHI- 110019 Work : Conducting NDT, load testing, preparation of traffic diversion plan, rate analysis, cost estimate, boq, interpretation of test results, correlation of theoretical and field results, rehabilitation measures, report preparation etc. for bridges/flyovers (two packages) under Hoogly River Bridge Commissioners (HRBC)- Kolkata , Govt. of West Bengal	&(1' ' & , i' ' fl& , Z#z /z-#*1& ' 'Y* 07.08.2020	CCS2223MAR23299, dt 23.03.23	Rs. 45,86,830/-+IGST@ 18 %	23.03.2023	-	Rs. 45,86,830/- +IGST@18%	31.03.2023	RTGS
3	M/S CORTEX CONSTRUCTION SOLUTIONS PVT. LTD., B-248, LOWER GROUND FLOOR, C.R. PARK, NEW DELHI- 110019 Work : conducting NDT, load testing, preparation of traffic diversion plan, rate analysis, cost estimate, boq, interpretation of test results, correlation of theoretical and field results, rehabilitation measures, report preparation etc. for bridges/flyovers (two packages) under Hoogly River Bridge Commissioners (HRBC)- Kolkata , Govt. of West Bengal	&(1' ' & , i' ' fl& , Z#z /z-#*1& ' 'Y* 25.03.2021	CCS2223MAR23300, dt 23.03.23	Rs. 22,99,932/-+IGST@ 18 %	23.03.2023	-	Rs. 22,99,932/+IGST@18%	31.03.2023	RTGS
4	M/s Indian Geotechnical Services C-91, GF Shivalik, Malviya Nagar New Delhi - 110017 Work: Geotechnical Investigation for proposed tunnels in connection with Abu Road -Taranga Hill New Line Project	RITES/RCED/Abu Road-Taranga Hill/Drilling/Work Order/2022 dt 28.12.2022	IGS/2022-23/0258 dated 28.02.2023	Rs.54,56,220/- + IGST@18%	01.03.2023	-	Rs.54,56,220/- + GST@18%	02.03.2023	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 Katra Tunnel in the union territory of Jadhk	RITES/UI/510/00054//PH-II/WO/AOC dated 13.07.2022	Invoice No 2223_D-104 dated 14.12.2023	Rs.1,47,600/- +IGST@18%	24.03.2023	-	Rs.1,47,600/- + IGST@18%	31.03.2023	RTGS
6	M/s PMT Infrascience Pvt ltd, Jagdishpur Patti, Jaunpur, UP-222002 Work: Supply, installation and monitoring of Structural Health Monitoring System for Br no 39& 43 on Katra Daram section of Udhampur-Srinagar-baramulla Rail Link Project, Jammu & Kashmir	RITES/UI/RCED/SHMS-39&43/PMT/2022/1	Invoice No PMTI/0189/22-23 dt 31.12.2022	Rs 5,56,059.80 (including IGST@ 18 %)	28.03.2023	-	Rs 5,56,059.80 (including IGST@ 18 %)	31.03.2023	RTGS
			Invoice No PMTI/0246/22-23 dt 20.03.2023	Rs 13,99,016.26 (including IGST@ 18 %)	28.03.2023	-	Rs 13,99,016.26 (including IGST@ 18 %)	31.03.2023	RTGS
7	CONSTELL CONSULTANTS PRIVATE LIMITED CF-38, Sector-I,Salt Lake City, Kolkata - 700 064 Work: Geotechnical Investigation for Proposed Bridge Over River Muriganga to connect Kachuberia, Sagar Island with Kakdwip in the district of South 24 PGS, West Bengal	RITES/RCED/Sagar Island/Drilling/Work Order/2022 dt 01.11.2022	Invoice No. A128922112F3872	Rs 20,83,910/- (including IGST@ 18 %)	01.03.2023	-	Rs20,83,910/- (including IGST@ 18 %)	17.03.2023	RTGS
8	M/S MATRIX GEO SOLUTIONS PVT LTD , A 1/87, 3RD FLOOR, SEWAK PARK, DWARKA, NEW DELHI-110059 Work: Procurement and Processing of Satellite Imagery in connection with feasibility of new railway line between Alauli and Kusheshwar Asthan for East- Central Railway (ECR) in the state of Bihar	RITES/UI/510/00054//PH-II/WO/AOC dt 13.07.2020	Invoice no .2223_D-131 dt 21.02.2023	Rs 6,41,024.15/- + IGST @ 18%	23.03.2023	-	Rs 6,41,024.15/- +IGST @ 18%	31.03.2023	RTGS
9	M/S MATRIX GEO SOLUTIONS PVT LTD A 1/87, 3RD FLOOR, SEWAK PARK, DWARKA, NEW DELHI-110059 Work: Topographic survey with drone/unmanned aerial system and other allied works for Tikri-Bhalumaska section of ECoR in State of Odisha	RITES/UI/RCED/T/TKR-BLM/SURVEY/2021/01 dt 02.12.2021	Invoice no. 2223_D_116 dt 23.03.2023 2223_D-117 dt 23.01.2023	Rs.12,84,178.44 +IGST @ 18%	23.03.2023	-	Rs.12,84,178.44 +IGST @ 18%	31.03.2023	RTGS
10	M/s Skylark Designer & Engineers Pvt. Ltd, B.O.- B -48, 2nd Floor, Sector-63, Noida, UP-201302. Work: Detailed Project Report (DPR) preparation of various Road/Tunnel projects of Public Works (R& B) Department, UT of Ladakh	CE/PW/R&B/Leh/97-99 dt 13.04.2022	Invoice no. 2022-23/09/03/85 dt 27.03.2023	Rs.25,50,000/- +IGST @ 18%	27.03.2023	Supporting documents are under submission by contractor.	-	-	RTGS
11	M/s Skylark Designer & Engineers Pvt. Ltd, B.O.- B -48, 2nd Floor, Sector-63, Noida, UP-201302. Work: Services for Carrying out Topographic survey and allied works of 3 Tunnels in UT Ladakh and procurement and processing of satellite data for generation of Orthophoto, Base map and DTM for the 3 Tunnels and 1000 m Road in the district of Ladakh	RITES/UI/RCED/510-00081/Survey-HRSI/2022/1 dt 30.09.2022	Invoice no. 2022-23/09/02/76 dt 14.02.2023	Rs.18,26,100/- + IGST @ 18%	14.02.2023 (Supporting documents received in Mar-23)	-	Rs.18,26,100/- + IGST @ 18%	31.03.2023	RTGS
12	M/s DSR surveys Pvt. Ltd., 75, Kalpana Apartment, Vaishali Sector-5, Ghaziabad Work: Topographic survey and allied works for proposed 11 Tunnels between section Amba Mahuda (Km 59) to Kui (km 107) in connection with Abu Road-Taranga Hill new Line project for North Western Railway	RITES/UI/RCED/ABR-TRNG/Survey/2022 dt 12.12.2022	Invoice no. DSR/22-23/239 dt 24.03.2023	Rs 4,14,810- + IGST @ 18%	24.03.2023	-	Rs 4,14,810- + IGST @ 18%	31.03.2023	RTGS

13	M/s PMT Infrascience Pvt ltd, Jagdishpur Patti, Jaunpur, UP-222002 Work: Supply, installation and monitoring of Structural Health Monitoring System for construction of 6 Nos tunnels for Double Line in MJM section of ECoR	RITES/UI/RCED/T/MJM/INST/2022/02 dt 12.07.2022	Invoice no. PMTIO/0004/22-23 dt 09.12.2023	Rs 7,60,855.92/- + IGST @ 18%	18.01.2023(supporting insurance submitted in Mar 23)	-	Rs 7,60,855.92/- + IGST @ 18%	28.03.2023	RTGS
----	---	--	--	-------------------------------	--	---	-------------------------------	------------	------