

**Sub: Status of Payments done by SBU-33 as on 31.05.2021**

S.No.	Tender No. & date (P.Code)	Work details	Name of Contractor	Contract Amount	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments RTGS / Cheque
						Bill No.	Bill Amount (Rs)		under processing of	Amount in Rs	Payment released on	
1	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.	M/s. Struct Geotech Research Laboratories Pvt. Ltd, No.588,2nd Main,6th Block,Hosakerehalli Cross, Bansankari III Stage, II Phase, Bangalor - 560085, India.	1,54,97,242.00	<b>Work Order No. RITES/HW/KOL/RT330-00050/2019/109 1 on 15.11.2019</b>	1st R/A bill - 25,60,145.00, 2nd R/A bill - 10,84,806.78, 3rd R/A bill - 15,49,724.00 6th RA Bill No - INV.No-036 7th RA Bill No - INV.No-094 8th RA Bill Inv No: 131	1st R/A bill - 03.02.2020 2nd R/A bill - 27.02.2020, 3rd R/A bill - 28.05.2020 6th R.A Bill - Rs. 18,59,669.00 7th RA Bill - 9,14,337/- 8th RA Bill Amount: Rs 15,01,058.00	6th R.A Bill - 01.09.2020 7th R.A Bill - 31.12.2020 8th RA Bill: 23.04.2021	paid	1st R/A -Rs. 9,01,393 2nd R/A -Rs. 9,01,401 3rd R/A bill - Rs. 9,01,418 4th R A Bill - Rs 12,80,072.00 5th R.A Bill - Rs. 9,14,337.00 6th R.A Bill - Rs. 15,90,018.00 7th RA Bill - 9,14,337/- 8th RA Bill : 13,16,606.00	1st R/A bill - 07.02.2020 2nd R/A bill -28.02.2020 3rd R/A bill -29.05.2020, 4th R A Bill -29.07.2020, 5th RA Bill - 29.07.2020 6th RA Bill - 08.09.2020 7th RA Bill - 13.01.2021 8th RA Bill: 27.04.2021	1st R/A -Rs. 9,01,393 2nd R/A -Rs. 9,01,401 3rd R/A bill - Rs. 9,01,418 4th R A Bill -RTGS 5th R.A Bill - RTGS 6th R.A Bill - Cheque No-901447 7th R.A Bill -Cheque No-901485, Rs.-6,62,507/- 8th RA Bill : Chq no: 901510
2	03/OT/RITES/HW/KOL /GT/RUBY/2019 Dt. 14/08/2019	Geotechnical Investigation work for preparation of fesibility report cum DPR regarding the work of Pedestrain underpass and flyover at Ruby More.	M/S BHASKRAM JYOTISH ANUSANDHAN KENDRA, Shop No. 03, Gokuldharm CHS LTD, Sukapur, New Panvel, District- Raigad, Maharashtra - 382421.	9,97,556.78	<b>03/RITES-HW/KOL/2019-20 dated 06 Jan 2020</b>	3rd RA Bill - INV.No-BJAK_2020_11_03 4th RA Bill -Pending	3rd RA Bill- Rs.1,24,700.0 4th RA Bill -Rs. 73,573.00	3rd RA Bill - 27.11.2020 4th RA Bill Pending	3rd RA Bill-paid 4th RA Bill - Pending	3rd RA Bill-Rs. 1,12,853.00 4th RA Bill -Rs.73,573.00	3rd RA Bill - 04.12.2020 4th RA Bill - sent back	3rd RA Bill-Cheque No-901471 4th RA Bill sent back for not fulfilling the condition of Agreement
3	01/LT/RITES/HW/KOL/ Geo Investigation Work/2021, Dated 13.01.2021	Geotechnical Investigation work for provision of additional services like Service Road, Truck lay Bye, PUP,VUP, FOB etc. for Augmenting Road Safety Features for Packag I: Dankuni-Chandannagar Section and Package II: Chandannagar - Mogra section of SH -13 in phase I: Part B: Detailed Design of Underpasses (VUP,LVUP), Pedestrian Underpasses (PUP)/Foot Over Bridges(FOBs).	GEO XEROX, 5/1, Mohinath Poral Lane, Salkia, Howrah, Westbengal, 711106.	4,64,853.00	-	1st RA Bill Inv No: 2020/03/2021 2nd R A Bill Invoice No.: 2021/01/2022	1st RA Bill: 1,85,941 .00 2nd R A Bill: 2,70,025.00	1st RA Bill: 12.04.2021 2nd RA Bill : 12.05.2021	1st R A Bill: Paid 2nd R A Bill: under process	1st RA Bill: 1,71,995.00	1st RA Bill: 16.04.2021	1st RA Bill: Chq No. 901508