

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

Sl	Name of the contractor	Agreement No.	Bill Details		Bill received at HQ dated	Status of Bill			Modes of payment RTGS/Cheque
			Bill No.	Bill amount		Under process of checking	Amount in Rs.	Payment released on	
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/22-23/11/15, 16 & 17 dt 29.11.2022	Rs.20,50,000 + Rs.18,00,000 + Rs.5,50,000 + IGST@18% on above invoices	07.12.2022 (GST challan submitted on 16.01.2023)	-	Rs.20,50,000 + Rs.18,00,000 + Rs.5,50,000 + IGST@18% on above invoices	18.01.2023	RTGS
2	M/s PRAMITEE Engineering and Surveys Pvt. Ltd. Plot No. 18, Sai Kunj, Sector 18, Behind Fire Station Kharghar, Raigad, Maharashtra Work: Topographic Survey with Drone / Unmanned Aerial System and other allied works for Karakvalsa-Boddavara section of ECoR in state of Andhra Pradesh	RITES/RCED/T/BVR-KVL/Survey/2021/01 dated 21.10.2021	2223/112 dt 01.10.2022	Rs.6,12,347.21+ IGST @18%	16.12.2022	-	Rs.6,12,347.21+ IGST @18%	05.01.2023	RTGS
3	Idhriti Geoservices Private Limited Office no. 10,Gauri complex sec-11, Near Rad cliff school,CBD Belapur,Navii Mumbai- 400614 Work : Drilling of boreholes in soil and rock and conducting in-situ tests at Bridges & Tunnels locations for Final Location Survey of existing/new detour BG line in connection with gauge conversion of existing Ratlam - Khandwa MG section of Western Railway Pkg.-II	RITES/RCED/Ratlam-Khandwa/Drilling/Short LOI/2022/Pkg.-II Date: 21.07.2022	RI/F/164/22/01 dt 1512.2022 & RI/F/165/22/01 dt 31.12.2022	Rs12,11,336/- & Rs.26,04,523/- with IGST@18%	03.01.2023	-	Rs12,11,336/- & Rs.26,04,523/- + IGST@18%	10.01.2023	RTGS
4	M/s PMT Infrascience Pvt. Ltd Jagdishpur Patti, Jaunpur, Uttar Pradesh, 222002 Work: Supply, installation, instrumentation, 30 monitoring and services of instrumentation expert for construction of 06 Tunnels for doubling line [T-1 from Ch.1680m to 2000m, T-2 from Ch.3160m to 3500m, T-3 from Ch.4400m to 4660m, T-4 from Ch.5120m to 5440m, T-5 from Ch.6140m to 6440m and T-6 from Ch.10070m to 10400 from Jarati] between Jarati - Malligura stations in state of Odisha	RITES/UI/RCED/T/MJ M/INST/2022/02 dt 12.07.2022	PMTIO/0004/22-23 dt 09.12.2022	Rs.7,60,855.76 + IGST@18%	18.01.2023 ("CAR" policy has been under submission by contractor)	-	-	-	-
5	M/S SOILTECH INDIA PVT.LTD PLOT NO.7,SUB PLOT NO.39, LANE NO.7. RAMTEKDI INDUSTRIAL AREA, HADAPSAR, PUNE, MAHARASTRA-411013 Work: Marine bore holes along with the SPT test and UDS sample collection at LPG Import Facility at Dahej, Gujrat	RITES/RCED/HPCL-DAHEJ/GT.INV/WORK ORDER/2021 dt 03.09.2021	SB22/164 dated 11.01.2023	Rs.14,40,000/- + IGST@18%	10.01.2023	-	Rs.14,40,000/- + IGST@18%	16.01.2023	RTGS
6	PARASAN OVERSEAS PVT LTD 707-Eros Apartment, 56, Nehru Place New Delhi-110019 Work: Carrying out Seismic Refraction Survey, 2D resistivity image mapping and Shear wave velocity profile through MASW at Bridges & Tunnels locations for Final Location Survey of existing/new detour BG line in connection with gauge conversion of existing Ratlam - Khandwa MG section of Western Railway	RITES/RCED/GT/Ratlam-Khandwa/Geophy/Short LOI/2022 Date: 14.09.2022	POPL/2022-23/82 dated 05.01.2023	Rs.7,98,000/- + IGST@18%	18.01.2023	-	Rs.7,98,000/- + IGST@18%	24.01.2023	RTGS

7	Logic Geotech and Construction Shivalik Plot A-104 , Sector 3 ,Airoli ,Navi Mumbai-400708 Work: Drilling of boreholes in soil and rock and conducting in-situ tests at Bridges & Tunnels locations for Final Location Survey of existing/new detour BG line in connection with gauge conversion of existing Ratlam - Khandwa MG section of Western Railway (Package -I)	RITES/RCED/FLS-RATLAM-KHANDWA/Drilling/Short LOI/2022 Pkg.-I dated 18.08.2022	015/22-23 dated 01.01.2023	Rs.5,75,773/- IGST@18%	+ 19.01.2023 ("CAR" policy has been under submission by contractor)	-	-	-	RTGS
8	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/2022-23/0225 dated 16.12.2022	Rs.32,32,000/- IGST@18%	+ 05.01.2023	-	Rs.32,32,000/- IGST@18%	+ 10.01.2023	RTGS
9	ECSL Consultancy Services India Private Limited D21 Corporate Park, 3rd Floor, 311-A, Sector-21, Dwarka, New Delhi – 110077 Work: Preparation of General Arrangement Drawing (GAD) for Major Bridges/ROB/RUB /Minor Bridges of Ratlam - Khandwa MG section and Dahod-Indore New BG Line Project of Western Railway	RITES/UI/RCED/WR/R-K/DRG/Quote/2022-1 dt 30.06.2022	S143 dated 04.12.2022	Rs.1,52,075/- IGST@18%	+ 27.01.2023	-	Rs.1,52,075/- IGST@18%	+ 07.02.2023	RTGS