

Information regarding status of RA/Final Bill payment of all agencies working from 01/12/2022 to 31/12/2022

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	<b>M/s Softa Geotechnical Ltd.</b> 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/FO/2022/1 dated 20.05.2022	02/RITES-D/22-23 & 03/RITES-D/22-23	Rs.1,59,615.40 + IGST @18% & Rs.1,51,786.20 + IGST @18%	06.12.2022	-	Rs.1,59,615.40 + & Rs.1,51,786.20	22.12.2022	RTGS
2	<b>JADAVPUR UNIVERSITY</b> 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 not submitted by Jadavpur University. They requested to release the payment with GST as the same is under submission by them. Proof are awaited from them and RITES shall release the payment on getting the proof of GST submission	-	-	RTGS
3	<b>M/s PRAMITEE Engineering and Surveys Pvt. Ltd.</b> 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%	10.01.2023	RTGS
4	<b>M/s Geo-Profile</b> A27/1, Hospital Road, PO Nabagram Distt.-Hooghly ,West Bengal -712246 Work: Traffic survey for construction of proposed road bridge over River Muriganga to connect Kachuberia, Sagar Island with Kakdwip in the district of South 24 PGS, West Bengal	RITES/UI/RCED/PWD-Go WB/Road Bridge Sagar Island/Traffic/LOA/2022 dt 19.09.2022	Bill/22-23/07 dt 28.11.2022	Rs. 2,04,500+ IGST @18%	01.12.2022	-	Rs. 2,04,500+ IGST @18%	06.12.2022	RTGS
5	<b>M/s PARASAN OVERSEAS PVT LTD</b> 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/2022-23/52 dt 10.11.2022	Rs.23,10,569 incl. of IGST @18%	16.11.2022	-	Rs.23,10,569 incl. of IGST @18%	13.12.2022	RTGS
6	<b>Idhitri Geoservices Private Limited</b> Office no. 10,Gauri complex sec-11, Near Rad cliff school,CBD Belapur,Navi 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/162/22/01 dt 20.10.2022	Rs10,82,028 with IGST @18%	16.11.2022	Revised invoice submitted by contractor & under process of checking.	-	-	-

7	<b>Idhitri Geoservices Private Limited</b> <b>Office no. 10,Gauri complex sec-11, Near Rad cliff school,CBD Belapur,Nav Mumbai- 400614</b> 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.-III	RITES/RCED/Ratlam-Khandwa/Drilling/Short LOI/2022/Pkg.-III Date: 21.07.2022	RI/F/163 /22/01 dt 20.10.2022	Rs.5,15,728 with IGST@18%	22.11.2022	Revised invoice submitted by contractor & under process of checking.	-	-	-
8	<b>M/s Soiltech India Pvt. Ltd.,Plot no.119,Sub Plot No.39,Lane no.7,Ramtekdi Industrial Area,Hadapsar,Pune ,Maharashtra-411013.</b> <b>Work:</b> GT investigation for construction of Jetty approach for unloading of LPG vessels at Dahej for HPCL	RITES/RCED/HPCL-Dahej jetty/GT inv/2021 dt. 03.09.2021	SB22/149 07.12.2022	Rs.16,91,360 incl IGST@18%	07.12.2022	-	Rs.16,91,360 incl IGST@18%	14.12.2022	RTGS
9	<b>Genstru Consultants Pvt Ltd.,Ganga Osain Square Goel Ganga Developments - A and B Block</b> <b>Near, B-415, GO Square, Mankar Chowk Rd, Wakad, Pune, Maharashtra 411057</b> <b>Work:</b> 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 - II)	RITES/RCED/GT/Ecor/T-B Section/Genstrue/work order/Pk-II/2021 dt. 15.12.2021	GCPL/GI/522/22 16.05.2022	Rs.2,63,966 incl IGST@18%	15.12.2022	-	Rs.2,63,966 incl IGST@18%	22.12.2022.	RTGS
10	<b>M/s CONSTELL CONSULTANTS PRIVATE LIMITED, CF-38, Sector-I,Salt Lake City, Kolkata – 700 064</b> <b>Work:</b> Geotechnical Investigation for Proposed Bridge over River Muriganga to connect Kachuberia, Sagar Island with Kaktwip in the district of South 24 PGS, West Bengal	RITES/RCED/Sagar Island/Drilling/Work Order/2022 dated 01.11.2022	CCPL/1289/22-23/ 22.12.2022	Rs.20,54,970 incl. of IGST@18%	28.12.2022	-	Rs.20,54,970 incl. of IGST@18%	22.12.2022.	RTGS