

Information regarding status of RA/Final Bill payment of all agencies working from 01/02/2023 to 28/02/2023

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 Br No.-10 (UP & DN Line) at TATA Steel Meramandali	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 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%	03.03.2023	RTGS
3	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 insurance policy of appropriate amount is awaited from contractor)	Under process	-	-	-
4	M/S GARUDA UAV SOFT SOLUTIONS PVT. LTD 2ND FLOOR, CABIN NO.-3, 2, MOTI UDYOG NAGAR RAMCHANDRA LANE EXTN. NR. PARASH INDUSTRIAL ESTATE , MALAD WEST MUMBAI SUBURBAN-400064, MAHARASHTRA Work: Topographic and Hydrographic Survey for Final location study using modern survey equipments i.e., LiDAR and Drone and echosounder, including staking of alignment, from Jhabua (excluding yard) to Dhar (including yard) for New BG Line in connection with Dahod –Indore New BG Line Project of Western Railway	RITES/UI/510-00084/FLS/WQ/1 dt 15/09/2022	NGI22230484 dt 29/11/2022	Rs.8,44,360/- +IGST @18%	24.02.2023 (Supporting documents still awaited)	Under process	-	-	RTGS
5	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 100 km Road in union territory of Ladakh	RITES/UI/RCED/510-00081/Survey-HRSI/2022/1 dt 30/09/2022	2022-23/09/02/76 dt 07/02/2023	Rs.18,26,100/- +IGST @18%	14.02.2023 (Supporting documents still awaited)	Under process	-	-	RTGS
6	M/S SOFTA GEOTECHNICAL PVT. LTD., 57/4, JESSORE ROAD, CHAMPADALI MORE, P.O- BARASAT, BARASAT, WEST BENGAL - 700124 Work: Hydrographic Survey and Final Location Survey and related activities for preparation of DPR for Proposed Bridge Over river Muriganga to connect Kachuberia, Sagar Island with Kakdwip in the district of South 24PGS	RITES/UI/CDO/PWDW/B/2022/Quotation dt 14.09.2022	01, 02 & 03/RITES-S/22-23dt 030.11.2022, 02.01.2023 & 24.012023	Total for Rs.2,97,589/- +IGST @18%	14.02.2023	-	Rs.2,97,589/- +IGST @18%	21.02.2023	RTGS
7	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 BOREHOLES 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	SB22/190 dated 01.02.2023	Rs.78,71,000/- + IGST @18%	06.02.2023	-	Rs.78,71,000/-+ IGST @18%	07.02.2023	RTGS

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			Bill No.	Bill amount		Under process of checking	Amount in Rs.	Payment released on	RTGS/Cheque
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	IGS/2022-23/0236 dt 01.02.2023	Rs.49,27,280/- + IGST @ 18%	01.02.2023		Rs.49,27,280/- + IGST @ 18%	07.02.2023	RTGS
			IGS/2022-23/0258 dated 28.02.2023	Rs.54,56,220/- + IGST @ 18%	28.02.2023	Under process	Rs.54,56,220/- + IGST @ 18%	03.03.2023	
9	M/s Space Engineers Consortium Private Limited, 1st Floor, Al Farooq Building, Jawahar Nagar, Srinagar-190008 Work: Drilling of boreholes in soil and rock and conducting in-situ tests at various road/Tunnel projects of Public works (R&B) Department, UT of Ladakh-Package-I	RITES/RCED/Ladakh-UT/Drilling and conducting in-situ tests/Work Order/2022/pkg.-I dt 02.09.2022	66 dated 13.02.2023 (in soft copy)	Rs.10,92,264/- + IGST @ 18%	18.02.2023	-	10,92,264/-+ IGST @ 18%	02.03.2023	RTGS
10	M/s Aleem Geotechnical Services, Wathoor Batpora, Chadoora, Badgam, J&K-191113 Work: Drilling of boreholes in soil and rock and conducting in-situ tests at various road/Tunnel projects of Public works (R&B) Department, UT of Ladakh-Package-II	RITES/RCED/Ladakh-UT/Drilling and conducting in-situ tests/Work Order/2022/pkg.-II dt 02.09.2022	31 dated 13.02.2023 (in soft copy)	Rs.15,85,412/- + IGST @ 18%	18.02.2023	-	15,85,412/-+ IGST @ 18%	02.03.2023	RTGS
11	M/s Constell consultants private limited, CF-38, Sector-I, Salt lake city, Kolkata-700064 Work: Geotechnical Investigation for proposed bridge over Muriganga to connect Kachuberia Sagar Island with Kakadip district of South 24 PGS West Bengal	RITES/RCED/Sagar Island/Drilling/Work Order/2022 dt 01.11.2022	A128922112F3872 dated 01.03.2023	Rs. 17,66,025/- + IGST @ 18%	01.03.2023	09.03.2023-Under process	-	-	-
12	Logic Geotech and Construction Shiwalik 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	-	Rs.5,75,773/- + IGST @ 18%	23.02.2023	RTGS
13	M/s Idhriti Geoservices Private Limited, Office no. 10, Gauri complex sec-11, Near Rad cliff school, CBD Belapur, Navi Mumbai- 400614 Work: Geotechnical Investigation of formation, major bridges, tunnels in connection with doubling of railway line of (Tyda-Chimidipalli-Borrughallu Ch.53+350 to Ch.72+050)-PKG- III for the Boddavara - Karakavalasa	Work Order No. RITES/RCED/BK/Tyda-Borra/2022, Dated 21.01.2022	RI/F/167/22/02, dated 17.01.2023	Rs.7,06,921.50/- + IGST @ 18%	08.02.2023	-	Rs.7,06,921.50/- + IGST @ 18%	14.02.2023	RTGS
14	M/s Xplorer Consultancy Services Private Limited, Gurgaon Work: Carrying out Laboratory Testing of soil and water samples for East Coast Railway	LOA No. RITES/RCED/GT/E.Co. Rly/LAB TESTING/WO/2022 dated 31.05.2022	XP1662001 dated 16.02.2023	Rs.1,24,956/- + IGST @ 18%	22.02.2023	-	Rs.1,24,956/- + IGST @ 18%	09.03.2023	RTGS
15	M/s Xplorer Consultancy Services Private Limited, Gurgaon, Work :Laboratory Testing in connection with Geotechnical Investigation for Tikri-Bhalumaska (45.86km) section of KR Line & Boddavara – Karakavalasa (51.00km) on K-K Line of Waltair division of East Coast Railway	LOA No. RITES/RCED/GT/ECo R/Work Order/LAB TESTING/2022 dated 16.03.2022	XP1654001 dated 16.02.2023	Rs.2,26,400/- + IGST @ 18%	23.02.2023	Bill processed for release of payment	-	-	-
16	M/s DSR surveys Pvt. Ltd., 75, Kalpana Apartment, Vaishali Sector-5, Ghaziabad-UP Work: Topographic survey, ERT and providing and fixing of concrete boundary pillars size 200mmx200mmx700mm of M-20 with complete report for Gandhi Nagar Depot and RSS Site at Indore	LOA /RITES/DDC/BHOPAL/UT-GC/RT240-0033/2021 DATED 07.12.2021	DSR/RITES-Indore/2021/2	Rs.4,61,337/-+IGST @ 18%	19.01.2023		Rs.4,61,337/-+IGST @ 18%	09.02.2023	-
17	M/s DSR surveys Pvt. Ltd., 75, Kalpana Apartment, Vaishali Sector-5, Ghaziabad-UP Work: Topographic survey, pegging work and providing and fixing of concrete pillars size 200mmx200mmx700mm of M-20 with complete report for Subhas Nagar Bhopal Depot Site at Bhopal	LOA /RITES/DDC/BHOPAL/UT-GC/RT240-0033/2021 DATED 17.06.2021	DSR/Bhopal/2021/6	Rs.35,318/-+IGST @ 18%	19.01.2023		Rs.35,318/-+IGST @ 18%	09.02.2023	-