

**Information regarding status of RA/Final Bill payment of all agencies working from 01/11/2022 to 30/11/2022**

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>JADAVPUR UNIVERSITY THE DEPARTMENT OF CONSTRUCTION ENGINEERING, JADAVPUR UNIVERSITY,KOLKATA-700098</b> 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/22-23/07/5 & JUP/22-23/07/6	Rs.5,50,000 + IGST@18% & Rs20,50,000 + IGST@18%	15.10.2022	-	Rs.26,00,000/-	07.11.2022	RTGS
2	<b>M/s PMT Infrascience Pvt Ltd 5, Industrial Estate Jagdishpatti, Jaunpur -222002, UP</b> Work: Supply, Installation and monitoring of structural health monitoring system for bridge no. 39 & 43 on Katra Dharam Section of Udampur -Srinagar-Baramullah Rail Link Project, Jammu & Kashmir	RITES/UI/RCED/SHMS39&43/PMT/1 dated 12.07.2022	PMT/0119/22-23dated 15.09.2022 & PMT/0127/22-23 dated 28.09.2022 &	Rs.9,62,134.90 + IGST@18% & Rs.31,29,611 + IGST@18%	11-10-2022 & (Supporting doc received on 04th Nov 2022)	-	Rs.30,68,809/-	15.11.2022	RTGS
3	<b>M/s PARASAN OVERSEAS PVT LTD 707-Eros Apartment, 56, Nehru Place New Delhi-110019</b> 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 with IGST@18%	16.11.2022	Under process of checking	-	-	-
4	<b>Idhitri Geoservices Private Limited Office no. 10,Gauri complex sec-11, Near Rad cliff school,CBD Belapur,Navi 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.-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	Under process of checking	-	-	-
5	<b>Idhitri Geoservices Private Limited Office no. 10,Gauri complex sec-11, Near Rad cliff school,CBD Belapur,Navi 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	Under process of checking	-	-	-