

Sub: Status of Payments done by SBU-30 as on 31.03.2023

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
						Bill No.	Bill Amount (Rs)		under processing of checking	Amount in Rs	Payment released on	
1	07/OT/RITES/HW-KOL/Traffic - Survey/NH-60/2022, Date 15.07.2022	Traffic Survey in connection with Preparation of DPR for 4 laning of NH 60(New NH-14) from Km 115.00 (Kharagpur) to Km 422.45 (Moregram) in the State of West Bengal".	UTES Consultancy Pvt. Ltd,10, Indora, Sadhu Mohalla, Near BudhaVihar, Post Office Jaripatka, Dist. Nagpur-440014.	Rs. 984109.00/-	02/RITES-HWD/Traffic /NH-60/2022 dated 29/12/2022	UTES/22-23/Bill No.22 10th Jan 2023	Rs.522562/-	03.03.2023	Payment completed by Finance	Rs. 367564.88 Dt.17.02.2023	Dt.24.03.2023	RTGS

2	06/OT/RITES/HW-KOL/Topography/NH-60/2022, Dated 27.07.2022	Topographic Survey by LiDAR in connection with Preparation of DPR for 4 laning of NH 60(New NH-14) from Km 115.00 (Kharagpur) to Km 422.45 (Moregram) in the State of West Bengal".	M/s Softa Geotechnical Pvt. Ltd, 57/4, Jessore Road, Chapadali More, Barasat, Kolkata - 700124	Rs.23,79,456.00/-	01/RITES-HWD/TOPO/NH60/2022 , NOVEMBER 2022	1NH/RITES/22-23 DT.16.02.2023	Rs.1103598.17	24.02.2023	Payment released by Finance	Rs. 1032214.17	Dt. 24.03.2023	RTGS
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