

Sub: Status of Payments done by SBU-33 as on 30.04.2021

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 RTGS / Cheque
						Bill No.	Bill Amount (Rs)		under processing of	Amount in Rs	Payment released on	
1	07/LT/RITES/HW/KOL /Sonarpur& Prince anwar shah connector flyover/Geotechnical Investigation Dt.02.05.2019	GEOTECHNICAL INVESTIGATION FOR PREPARATION OF DPR IN CONNECTION WITH CONSTRUCTION OF a two lane flyover from Sonarpur Bantala road to Sonarpur -Chakraberia road south 24pgs and construction of elevated corridor along east west direction from prince anwar shah connector via jibanananda setu to deshapran sasmal road near tipu sultan masjid.	M/s. CHATTERJEE CONSTRUCTION CO. KULTI, BURDWAN,713343.	1,065,109.50	RITES/HWD/KOL /RT330- 00045&47/Geot echnical Investigation/49 6 dated 04.06.2019	CCO/RITES/201 9/12	1st R/A bill- 206,793.00 , 2nd RA Bill : Rs 54,584.00 3rd & Final : Rs 3,31,415.00	1st R/A bill date: 20.08.2019 2nd R/A Bill: 10.09.2020 3rd & Final : 31 March 2021	Paid Paid Paid	1st R/A bill-206,793.00 2nd R/A bill-2, 66,279.00 3rd & Final : Rs 2,40,134 .00	1st R/A bill - 22.08.2019 2nd R/A bill - 15.09.2020 3rd & Final - 03 Apr 2021	1st R/A - 901296 2nd R/A - 901449 3rd & Final: Cheque no 901506
2	17/LT/RITES /HW/KOL/RT330 - 00050/2019 Dt. 18/10/2019	Conducting NDT, Static Load Testing, Underwater Inspection, Rate Analysis, BoQ, Cost Estimate Including Traffic Diversion plan,Rehabilitation Measures,report Preparation, Inspection of test Results, Correlation of Theoretical and Field Result, Model Analysis Etc.For Bridge under South Zone of Public Works Directorate,Govt. of West Bengal.	M/s. Struct Geotech Research Laboratories Pvt. Ltd, No.588,2nd Main,6th Block,Hosakerehalli Cross, Bansankari III Stage, II Phase, Bangalor - 560085, India.	15,497,242.00	Work Order No. RITES/HW/KOL/ RT330- 00050/2019/109 1 on 15.11.2019	1st R/A bill - 25,60,145.00, 2nd R/A bill - 10,84,806.78, 3rd R/A bill - 15,49,724.00 6th RA Bill No - INV.No- 036 7th RA Bill No - INV.No-094 8th RA Bill Inv No: 131	1st R/A bill - 03.02.2020 2nd R/A bill - 27.02.2020, 3rd R/A bill - 28.05.2020 6th R.A Bill - Rs. 18,59,669.00 7th RA Bill - 9,14,337/- 8th RA Bill Amount: Rs 15,01,058.00	6th R.A Bill - 01.09.2020 7th R.A Bill - 31.12.2020 8th RA Bill: 23.04.2021	paid	1st R/A -Rs. 9,01,393 2nd R/A -Rs. 9,01,401 3rd R/A bill - Rs. 9,01,418 4th R A Bill - Rs 12,80,072.00 5th R.A Bill - Rs. 9,14,337.00 6th R.A Bill - Rs. 15,90,018.00 7th RA Bill - 9,14,337/- 8th RA Bill : 13,16,606.00	1st R/A bill - 07.02.2020 2nd R/A bill -28.02.2020 3rd R/A bill -29.05.2020, 4th R A Bill -29.07.2020, 5th RA Bill - 29.07.2020 6th RA Bill - 08.09.2020 7th RA Bill - 13.01.2021 8th RA Bill: 27.04.2021	1st R/A -Rs. 9,01,393 2nd R/A -Rs. 9,01,401 3rd R/A bill - Rs. 9,01,418 4th R A Bill -RTGS 5th R.A Bill - RTGS 6th R.A Bill -Cheque No-901447 7th R.A Bill -Cheque No- 901485, Rs.-6,62,507/- 8th RA Bill : Chq no: 901510
3	03/OT/RITES/HW/KOL /GT/RUBY/2019 Dt. 14/08/2019	Geotechnical Investigation work for preparation of fesibility report cum DPR regarding the work of Pedestrian underpass and flyover at Ruby More.	M/S BHASKRAM JYOTISH ANUSANDHAN KENDRA, Shop No. 03, Gokuldhm CHS LTD, Sukapur,New Panvel,District- Raigad, Maharashtra - 382421.	997,556.78	03/RITES- HW/KOL/2019- 20 dated 06 Jan 2020	3rd RA Bill - INV.No- BJAK_2020_11_03 4th RA Bill - Pending	3rd RA Bill- Rs.1,24,700.0 4th RA Bill -Rs. 73,573.00	3rd RA Bill - 27.11.2020 4th RA BillPending	3rd RA Bill-paid 4th RA Bill - Pending	3rd RA Bill-Rs. 1,12,853.00 4th RA Bill -Rs.73,573.00	3rd RA Bill - 04.12.2020 4th RA Bill - sent back	3rd RA Bill-Cheque No-901471 4th RA Bill sent back for not fulfilling the condition of Agreement
4	01/LT/RITES/HW/KOL /Geo Investigation Work/2021, Dated 13.01.2021	Geotechnical Investigation work for provision of additional services like Service Road, Truck lay Bye, PUP,VUP, FOB etc. for Augmenting Road Safety Features for Packag I: Dankuni- Chandannagar Section and Package II: Chandannagar - Mogra section of SH - 13 in phase I: Part B: Detailed Design of Underpasses (VUP,LVUP), Pedestrian Underpasses (PUP)/Foot Over Bridges(FOBs).	GEO XEROX, 5/1, Mohinath Poral Lane, Salkia, Howrah, Westbengal, 711106.	464,853.00	-	1st RA Bill Inv No: 2020/03/2021	1st RA Bill: 185941	1st RA Bill: 12.04.2021	Paid	1st RA Bill: 1,71,995.00	1st RA Bill: 16.04.2021	1st RA Bill: Chq No. 901508