

Sub: Status of Payments done by SBU-33 as on 31.03.2021

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
						Bill No.	Bill Amount (Rs)		under processing of checking	Amount in Rs	Payment released on	
1	04/LT/RITES-HW/KOL/RT330 - 00040/2019 Dt.28.02.2019	Preparation of GAD, details design and drawing and BOQ for 35 nos. RCC bridges in the district of the state of west bengal.	M /s. M S CONSULT, CONSULTING ENGINEERS, FLAT NO.1G, 313 CANAL STREET, KOLKATA700048.	995,000.00		Bill No. 3R/A Bill -GST/2020-21/35	1st R/A bill - 4,60,200.00, 2nd R/A bill - 6,32,775 3 R/A Bill and Final - 58,705.00	1st R/A bill date: 15.02.2019, 2nd R/A bill date: 15.07.2019 3rd R/A and Final bill date: 26.03.21	paid	1st R/A bill - 393,900.00, 2nd R/A bill - 541,612.00, 3 rd R/A bill - 42,534.00,	1st R/A bill - 18.02.2019 2nd R/A bill -16.07.2019 3rd R/A and Final bill - 31.03.2021	1st R/A - 901109 2nd R/A -901267 3rd R/A and Final Bill - 901504
2	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 jibananda setu to deshpran sasmal road near tipu sultan masjid.	M/s. CHATTERJEE CONSTRUCTION CO. KULTI, BURDWAN,713343.	1,065,109.50	RITES/HWD/KOL/RT330-00045&47/Geotechnical Investigation/496 dated 04.06.2019	CCO/RITES/2019/12	1st R/A bill- 206,793.00 , 2nd RA & Final Bill : Rs 54,584.00	1st R/A bill date: 20.08.2019 2nd R/A Bill: 10.09.2020	Paid Paid	1st R/A bill-206,793.00 2nd R/A bill-2, 66,279.00	1st R/A bill - 22.08.2019 2nd R/A bill - 15.09.2020	1st R/A - 901296 2nd R/A - 901449
3	16/LT/RITES /HW/KOL/RT330 - 00044/Kalighat/2019 Dt. 1/10/2019	Preparation of Architectural Detailed Drawing,Walk through view (3D Animation), Rendered view, Detailed Design and Drawing for Hawker's Building of Kalighat Skywalk Project.	M/s. Architech no,43/B, Paddapur Road (1st Floor),Kolkata - 700020	478,125.00	Work Order No. RITES/HW/KOL/RT330-00044/1028 on 31.10.2019		478,125.00	17.08.2020	paid	418,360.00	19.08.2020	Rs. 4,18,360.00 paid through NEFT Cheque No. 901442
4	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/RT330-00050/2019/1091 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	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/-	6th R.A Bill - 01.09.2020 7th R.A Bill - 31.12.2020	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/-	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	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/-
5	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, Gokuldharm 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