

Annexure - II

Payment Status to Contractor/Agency in the month of November 2014 for Highways & PORT Division.

Sl. No.	Item / Nature of Work	Name of Contractor	Value of Contract	Payment made in November 2014 (Rs.)	Remarks
	HIGHWAY DIVISION:				
	Regarding SBU-30				
1	Consultancy Services for flyover cum ROB on UER-I and FCI Goowns Delhi Karnal Railway line and Alipur Road Junction- Proff checking consultancy of ROB Cum Flyover to IIT, Roorkee.	IIT Roorkee	20,00,000.00	13,48,320.00	Actual date of start of work: 09.09.2014, Actual date of Completion: 30 days from the date of start of works.
2	Topographic Survey for Feasibility Study and Cost estimation including subsoil investigation of bridge at Km 145.09 over River Barak and bridge at Km 189.80 over River Makru on Jiribam – Barak Road of NH-53 in Manipur	M/s C E Testing Co. Pvt Ltd, Kolkata , West Bengal,	695,250.00	192,075.00	Actual date of start: 21.03.2014, date of completion: 30 days from the date of start of works.,Reason for delay: draft feasibility report has been submitted but client has yet to approved the same
3	To carry out detailed design, drawings, BOQ, and technical Specifications for superstructure of proposed new two lane road bridge adjacent to the existing bridge at RD 8.5 across feeder canal of Farakka. West Bengal.	M/s B&S Engineering Consultants Pvt. Ltd., Noida (UP)	850,000.00	340,000.00	Date of start of works:07.10.2012, date of completion: july, 2013.
	Regarding SBU-32				
		No payment has been made to the Contractor/ Agency			
	Regarding SBU-33				
		No payment has been made to the Contractor/ Agency			
	Port & Waterway s Division				
	Regarding SBU-13				
		No payment has been made to the Contractor/ Agency			