

ANNEXURE-A

Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.03.2018 to 31.03.2018 for Project Office, Kolkata

Sl. No.	Name of Contractor	Agreement No.	Bill Detail		Bill Received at HQ dated (Accts)	Status of Bill		Modes of Payments
			Bill No.	Bill Amount		Under Process of Checking		RTGS/ Cheque
1	M/s. Hari Construction & Associates Pvt. Ltd At & PO. Keshawe PS. Barauni, Dist. Begusarai, Bihar-851134	rites/RPO-KOL/CCL-PIPERWAR/Phase-I & II/2017/2800, Dt.04.08.2017	1st RA (GST)	8,231,884.00	27.02.2018		02.03.2018	RTGS
2	M/s. Hari Construction & Associates Pvt. Ltd At & PO. Keshawe PS. Barauni, Dist. Begusarai, Bihar-851135	rites/RPO-KOL/CCL-PIPERWAR/Phase-I & II/2017/2800, Dt.04.08.2018	2nd RA (GST)	4,104,515.00	27.02.2018		02.03.2018	RTGS
3	M/s. Hari Construction & Associates Pvt. Ltd At & PO. Keshawe PS. Barauni, Dist. Begusarai, Bihar-851136	rites/RPO-KOL/CCL-PIPERWAR/Phase-I & II/2017/2800, Dt.04.08.2019	3rd RA (GST)	11,693,228.00	27.02.2018		02.03.2018	RTGS
4	M/s. Hari Construction & Associates Pvt. Ltd At & PO. Keshawe PS. Barauni, Dist. Begusarai, Bihar-851137	rites/RPO-KOL/CCL-PIPERWAR/Phase-I & II/2017/2800, Dt.04.08.2020	4th RA (GST)	7,431,335.00	27.02.2018		05.03.2018	RTGS
5	M/s.KVRECP-UPAKAR-SCR Nirman (JV) E. C. Railway Camp Makaya Tand, Balumath, Latehar, Jharkhand-829202	rites/RPO-KOL/CCL-Magadh/Civil & P. Way/Pkg-II/2017/2704, dt. 31.07.2017	1sr RA (75%)	9,507,116.00	12.02.2018		05.03.2018	RTGS
6	M/s. R K Infracorp Pvt. Ltd., D. No. 1/712, Dwarka Nagar, Kadapa-516004	rites/RPO-KOLCCL-CT ROAD/JARI-NH-992017/3636, DT. 18.11.2017	3rd RA	19,244,296.00	26.02.2018		06.03.2018	RTGS
7	SKU-KK (JV) T-2, 3RD Floor, Orchid Building Bariatu Road Opp RIMS Main Gate Bariatu, Ranchi-834009	rites/RPO-KOL/CCL-Piperwar/Crossing Station/Civil & P. Way/2017/4561, dt. 06.12.2017	1st RA (75%)	17,060,823.00	27.02.2018		06.03.2018	RTGS
8	M/s. Hari Construction & Associates Pvt. Ltd At & PO. Keshawe PS. Barauni, Dist. Begusarai, Bihar-851135	rites/RPO-KOL/IPRCL/Upgradation-Rly. Track/2016/4325, dt. 24.10.2016	7th RA (GST)	4,260,837.00	07.03.2018		16.03.2018	RTGS
9	M/s. Hari Construction & Associates Pvt. Ltd At & PO. Keshawe PS. Barauni, Dist. Begusarai, Bihar-851136	rites/RPO-KOL/IPRCL/Upgradation-Rly. Track/2016/4325, dt. 24.10.2017	8th RA (GST)	6,894,063.00	07.03.2018		16.03.2018	RTGS
10	M/s. R K Infracorp Pvt. Ltd., D. No. 1/712, Dwarka Nagar, Kadapa-516004	rites/RPO-KOLCCL-CT ROAD/JARI-NH-992017/3636, DT. 18.11.2017	4TH RA	13,258,392.00	15.03.2018		19.03.2018	RTGS
11	SKU-KK (JV) T-2, 3RD Floor, Orchid Building Bariatu Road Opp RIMS Main Gate Bariatu, Ranchi-834009	rites/RPO-KOL/CCL-Piperwar/Crossing Station/Civil & P. Way/2017/4561, dt. 06.12.2017	1st RA (25%)	8,416,673.00	27.02.2018		21.03.2018	RTGS

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			Bill No.	Bill Amount		Under Process of Checking		
12	SKU-KK (JV) T-2, 3RD Floor, Orchid Building Bariatu Road Opp RIMS Main Gate Bariatu, Ranchi-834009	rites/RPO-KOL/CCL-Piperwar/Crossing Station/Civil & P. Way/2017/4561, dt. 06.12.2017	2nd RA	19,586,020.00	27.03.2018		28.03.2018	RTGS
13	M/s. R K Infracorp Pvt. Ltd., D. No. 1/712, Dwarka Nagar, Kadapa-516004	rites/RPO-KOLCCL-CT ROAD/JARI-NH-992017/3636, DT. 18.11.2017	5th RA (75%)	13,615,849.00	31.03.2018		31.03.2018	RTGS
14	M/S SUPREME BKB DECO (JV), Dhansar, Dhanbad - 828106, Jharkhand	rites/HW/KOL/BOKARO-BRIDGE/26 Dated 06/01/2015	17th RA - 3rd Adhoc	8,700,000.00	31.01.2018		02.03.2018	RTGS
15	M/S SUPREME BKB DECO (JV), Dhansar, Dhanbad - 828106, Jharkhand	rites/HW/KOL/BOKARO-BRIDGE/26 Dated 06/01/2015	17th RA - Bal Pyt	17,911,499.00	31.01.2018		21.03.2018	RTGS
16	M/S SUPREME BKB DECO (JV), Dhansar, Dhanbad - 828106, Jharkhand	rites/HW/KOL/BOKARO-BRIDGE/26 Dated 06/01/2015	18th RA-Adhoc	73,000,000.00	21.03.2018		21.03.2018	RTGS
17	M/S HCPL-MBPL (J.V) C/O-HARDEV CONSTRUCTION PVT.LTD. STATION ROAD, DEOGHAR,JHARKHAND-814112	rites/RPO-KOL/CCL-North Urimari/2017/4425 Dated:22.11.2017	RA-01	65,812,345.00	28.03.2018		31.03.2018	RTGS
18	M/S HCPL-MBPL (J.V) C/O-HARDEV CONSTRUCTION PVT.LTD. STATION ROAD, DEOGHAR,JHARKHAND-814113	rites/RPO-KOL/CCL-North Urimari/2017/4425 Dated:22.11.2018	RA-02	77,927,724.00	28.03.2018		31.03.2018	RTGS
19	M/S GANGULY ASSOCIATES	rites/RPO-KOL/WBPDCL-BKTPP/S&T-PANEL CABIN/2016/4477,DATED03.11.2016	RA-04	760,908.26	26.03.2018		31.03.2018	RTGS
20	M/S STEEL AUTHORITY OF INDIA LTD	rites/RPO-KOL/NORTH URIMARI/2017/1064 DATED-28.03.2018	ADV PAY	126,457,131.00	28.03.2018		28.03.2018	RTGS
21	M/S PROJECT CONSULTANCY AND MANAGEMENT SERVICES	rites/RPO-KOL/RCC-PANEL BLDG/2017/4302 DATED:10-11-2017	RA-01&FINAL	70,800.00	07.03.2018		09.03.2018	RTGS
22	BRIDGE AND ROOF CO. (INDIA) LTD., KANKARIA CENTRE, 5TH FLOOR, 2/1, RUSSEL STREET, KOLKATA-700071.	rites/RPO-KOL/DVC-RTPS/BRIDGES/CIVIL & P.WAY/PKG-VI/2017/1334 DT.21.04.2017	6TH RA 75%(ADHOC)	22,543,000.00	05.03.2018		08.03.2018	RTGS
23	BRIDGE AND ROOF CO. (INDIA) LTD., KANKARIA CENTRE, 5TH FLOOR, 2/1, RUSSEL STREET, KOLKATA-700071.	rites/RPO-KOL/DVC-RTPS/BRIDGES/CIVIL & P.WAY/PKG-VI/2017/1334 DT.21.04.2017	4TH, 5th and 6th RA 15%(ADHOC)	13,890,614.00	05.03.2018		22.03.2018	RTGS

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			Bill No.	Bill Amount		Under Process of Checking		
24	M/s. TRIVENI ENGICONS PVT LTD, 3/6 H.S. TOWER, L ROAD, BISTUPUR JAMSHEDPUR-831001.	rites/RPO-KOL/DVC-RTPS/CIVIL&P.WAY/PKG-V/2014/3200 DT.28.07.2015	16TH RA(Balance)	5,582,131.00	23.03.2018		28.03.2018	RTGS
25	M/s. TRIVENI ENGICONS PVT LTD, 3/6 H.S. TOWER, L ROAD, BISTUPUR JAMSHEDPUR-831001.	rites/RPO-KOL/DVC-RTPS/CIVIL&P.WAY/PKG-V/2014/3200 DT.28.07.2015	17TH RA (Adhoc)	9,730,963.00	27.03.2018		31.03.2018	RTGS
26	M/s. TRIVENI ENGICONS PVT LTD, 3/6 H.S. TOWER, L ROAD, BISTUPUR JAMSHEDPUR-831001.	rites/RPO-KOL/DVC-RTPS/CIVIL&P.WAY/PKG-IV/2014/3740 DT.03.07.2014	20TH RA (Adhoc)	4,054,292.00	27.03.2018		31.03.2018	RTGS
27	M/S CLASSIC COAL CONSTRUCTION ADDRESS: 3RD FLOOR, VATIKA APARTMENT, LINK TANK ROAD, RANCHI-834001 (JHARKHAND)	12/P/DVC-RTPS/CIVIL/PKG-I/2010/4231 DT- 16.08.10	Final Escalation	5,719,961.00	07.03.2018		23.03.2018	RTGS

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			Bill No.	Bill Amount		Under Process of Checking		
28	M/S D S ENGINEERING, 13B, BIDHAN SARANI, CHANDRA PLAZA, 4TH FLOOR, KOLKATA-700006	BITES/RPO-KOL/DVC-DSTPS/TIPPLER LINE-OHE/2015/65 DT.05.01.2016	1st and Final (Adhoc)	800,000.00	05.09.2016		28.03.2018	RTGS
29	M/S. RKD Infrastructure Pvt. Ltd ,9A, Broad Street Kolkata-19	BITES/RPO-KOL/NTPC-Bg.TPP/Bldg-Road/PKG II/2014/2950, Dated: 26-05-2014	13TH RA & FINAL	2,311,071.00	06.03.2017		16.03.2018	RTGS
30	M/S. M.S. Enterprise, Vill:Dohitpur,P.O.: Tildanga, P.S. Farakka, Dist.:Murshidabad,West Bengal-742212	BITES/RPO-KOL/NTPC-Fstpp-Mgr/PKG-VII-SEC-I/2017/1190, DATED 10.04.2017	6TH RA & FINAL	677,342.00	14.02.2018		12.03.2018	RTGS
31	M/s CRANEX Ltd.,9,D.D.A. Market,Katwaria Sarai, New Delhi-110016	BITES/RPO-KOL/NTPC-Bg.TPP/EOT-Crane/2016/4304, Dated: 16-01-2017	2nd RA & FINAL	1,791,040.00	12.03.2018		15.03.2018	RTGS
32	M/S. RKD Infrastructure Pvt. Ltd ,9A, Broad Street Kolkata-19	BITES/RPO-KOL/NTPC-Bg.TPP/Weir & Protection Work/2016/383, Dated: 03-02-2017	3rd RA	10,099,505.00	21.03.2018		28.03.2018	RTGS
33	M/S. K&K Minerals Pvt. Ltd ,Kanska Road, Panagarh Bazar, Burdwan-713148	BITES/RPO-KOL/SECL-Chirimiri/Shunting Neck/PKG-II/2017/4598, Dated: 18-12-2017	1st RA	3,746,546.00	21.03.2018		27.03.2018	RTGS
34	M/S. R.K.Contractors ,Rajesh Kumar Diwan, Podibahar,Korba, Chattisgarh	BITES/RPO-KOL/SECL-GEVRA/Junadih Rly.Siding-Renovation/2017/993, DT. 24.03.2017	3rd RA (75%)	1,155,700.00	09.02.2018		16.03.2018	RTGS

The above payments have been made to contractors from 01.03.2018 to 31.03.2018 may please be hosted in BITES website.

A.K. Saha Rahul Kumar G.S.Prasad Nilam Prasad Sanjay Pandey Anirudh Kumar Arun Roy Sukhamoy Chowdhury Rinku Rajak Sourav Malakar Pradipta Bhattacharjee Anup Prasad Avik Day
MGR(F) MGR(F) MGR(F) A.M.(F) A.M.(F) A.M.(Fin.) A.M.(Fin.) Accountant Asst. Acct. Jr. Asst. Jr. Asst. Asst.Acct. Jr. Asst.

DGM (Fin)

GM (P)