

ANNEXURE-A

Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.08.2018 to 31.08.2018 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	Payment released on	
1	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	4TH ESCALATION	1668639.00	7/11/2018		8/9/2018	RTGS
2	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	5TH ESCALATION	9,780,955.00	7/11/2018		8/20/2018	RTGS
3	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	8TH RA(BALANCE)	10,484,644	7/9/2018		8/9/2018	RTGS
4	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	RA-13	12683440.00	8/17/2018		8/17/2018	RTGS
5	Shivakriti International Ltd. Corporate Park 707-710, 7th Floor, Ajmer Puliya, Jaipur-302006.	RITES/RPO-KOL/DVC-BTPS/Civil & P.Way/Vol-2/2015/5049, dt. 19.11.2015	RA-09 (BAL PAY)+ESCL-1	2,303,704.00	8/3/2018		8/17/2018	RTGS
6	M/s Picasona Enterprises, 20, Shib Krishna Daw Lane, Kolkata-700054	RITES/RPO-KOL/WBPDCL-Sg.TPP/Phase-II/S&T/2015/794 Dated:24-02-2016	RA-03(BAL PAY)	955,995	8/23/2018		8/24/2019	RTGS

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7	Ganguly associates	RITES/RPO-KOL/WBPDCL-BKTPP/S & T -PANEL CABIN/2016/4477 DATE 03.11.2016	RA 5 10-07-18	605,874.00	8/9/2018		8/21/2018	RTGS
8	M/S. K&K Minerals Pvt. Ltd ,Kanska Road, Panagarh Bazar, Burdwan-713148	RITES/RPO-KOL/SECL- Chirimiri/Shunting Neck/PKG- II/2017/4598, Dated: 18-12-2017	2nd RA (Bal)	2,892,919.00	11.06.2018		09.08.18	RTGS
9	M/S SUPREME BKB DECO (JV), Dhansar, Dhanbad - 828106, Jharkhand	RITES/HW/KOL/BOKARO-BRIDGE/26 Dated 06/01/2015	21ST RA	57,065,890	13.08.2018		16.08.2018	RTGS
10	HCPL-MBPL(JV)	RITES/RPO-KOL/CCL-North Urimari/2017/4425	RA-03(Ad Hoc)	46,800,000	8/21/2018		8/23/2018	RTGS

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The above payments have been made to contractors from 01.08.2018 to 31.08.2018 may please be hosted in RITES website.

A.K. Saha Rahul Kumar Sanjay Pandey Anirudh Kumar Arun Roy Sukhamoy Chowdhury Rinku Rajak Sourav Malakar Pradipta Bhattacharjee Anup Prasad Ravindra Kumar
Manager(Fin.) Manager(Fin.) A.M.(Fin.) Manager(Fin.) A.M.(Fin.) Accountant Asst. Jr. Asst. Jr. Asst. Asst. Asst.

DGM (Fin)

GM (P)

