

ANNEXURE-A

Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.09.2018 to 30.09.2018 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 ROYAL INFRACONSTRU LTD ADDRESS: 18, R. N. MUKHERJEE ROAD, 6TH FLOOR KOLKATA-700001 | 12/P/R/CCL/PIPARWAR-CIVIL/2009/3422 DT- 03.07.09 | 4TH RA & FINAL | 10162340.00 | 1/16/2017 | | 9/12/2018 | RTGS |
| 2 | PLR PROJECTS PVT. LTD., INWINEX TOWERS, PLOT NO.130, 3B, ROAD NO.2, BANJARA HILLS, HYDERABAD-500034 | RITES/RPO-KOL/CCL-PIPARWAR/CIVIL& P.WAY/PH-II/PKG-2/2012/7131 DT 02/11/20112 | FINAL BILL | 8,329,668.00 | 10/13/2017 | | 9/12/2018 | RTGS |
| 3 | M/s. Hari Construction & Associates Pvt. Ltd., At Keshwawa, P.O. Keshawa, P.S. Barauni, Begusarai, Bihar, Pin-851134. | RITES/RPO-KOL/CCL-PIPARWAR/PHASE- I & II/2017/2800, DT. 04.08.2018 | 5TH RA (BALANCE) | 5,029,060 | 3/23/2018 | | 9/12/2018 | RTGS |
| 4 | M/s. Shankar Agarwal Near namchi, P. S. Namchi, Melli Road, namchi Bazar, South Sikkim Namchi-737126 | RITES/RPO-KOL/CCL-PIPARWAR/OHE/PKG-V(C) &V(D)/ 2017/ 3570, Dt. 14.09.2017 | 3RD RA | 6212487.00 | 8/30/2018 | | 9/12/2018 | RTGS |
| 5 | M/s. Hari Construction & Associates Pvt. Ltd., At Keshwawa, P.O. Keshawa, P.S. Barauni Begusarai Bihar | RITES/RPO-KOL/CCL-PIPARWAR/PHASE- I & II/2017/2800, DT. 04.08.2018 | 6TH RA | 14,412,906.00 | 8/16/2018 | | 9/13/2018 | RTGS |

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| 6 | Bhagabati Construction, 35, D/1, Middle Road, Kolkata-700075. | RITES/RPO-KOL/CCL-PIPARWAR/ROB/2016/3785 DT.15.09.2016 | 6TH RA (BALANCE) | 2,713,510 | 5/28/2018 | | 9/14/2018 | RTGS |
| 7 | M/S K K MINERALS PVT. LTD., Kanksa Road, P.O.Panagarh Bazar Dist. Burdwan, Pin-713148. | RITES/RPO-KOL/CCL-PIPARWAR/Balance Civil & Drain/2016/962 dt.22.03.2017 | 6TH RA (ADHOC) | 12000000.00 | 9/5/2018 | | 9/26/2018 | RTGS |
| 8 | M/s. Shankar Agarwal Near namchi, P. S. Namchi, Melli Road, namchi Bazar, South Sikkim Namchi-737126. | RITES/RPO-KOL/CCL-PIPARWAR/OHE/PKG-V(C) &V(D)/2017/ 3570, Dt. 14.09.2017 | 4TH RA(ADHOC) | 12,000,000.00 | 9/14/2018 | | 9/26/2018 | RTGS |
| 9 | 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 | 19TH RA | 14,267,084 | 8/6/2018 | | 9/6/2018 | RTGS |
| 10 | 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 | 3RD ESC | 14760675.00 | 8/31/2018 | | 9/6/2018 | RTGS |
| 11 | 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 | 9TH RA (ADHOC) | 25,000,000.00 | 9/14/2018 | | 9/24/2018 | RTGS |

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| 12 | M/s. PLR Projects Pvt. Ltd. Inwinex Towers, 3B, 3rd Road Plot No. 130, Road No. 2, Banjara Hills, Hyderabad- 500034 | rites/RPO-KOL/CCL-PIPARWAR OCP/Civil & P.Way/2016/5110, Dt. 22.12.2016 | RA-01(BAL PAY) | 16,679,268.00 | 8/31/2018 | | 9/3/2018 | 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 | RA-10(BAL PAY) | 12215290.00 | 9/6/2018 | | 9/6/2018 | RTGS |
| 14 | Bhawani Enterprises B/103,Kausalya Estate,bandar Bagicha Patna--1 | rites/RPO-KOL/BSPGCL- BTPS/OHE/PKG-V(A)/2017/1295 DATED:21-04-2017 | RA-02 | 10,178,027.00 | 8/30/2018 | | 9/7/2018 | RTGS |
| 15 | Shivakriti International Ltd. Corporate Park 707-710, 7th Floor, Aimer Puliva, Jainur- | rites/RPO-KOL/DVC-BTPS/Civil & P.Way/Vol-2/2015/5049, dt. 19.11.2015 | RA-10+ESCL-2 (ADHOC) | 7,185,000 | 9/13/2018 | | 9/14/2018 | RTGS |
| 16 | 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 | RA-11(ADHOC) | 17761500.00 | 9/14/2018 | | 9/14/2018 | RTGS |
| 17 | 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 | RA-11(BAL PAY) | 12,215,290.00 | 9/14/2018 | | 9/20/2018 | RTGS |
| 18 | M/s. Advertisement Corporation of India Private Limited | rites/RPO-KOL/Press- Publication/2018 Dated31-07-2018 | K/M/08/028 | 141,859 | 9/3/2018 | | 9/25/2018 | RTGS |

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| 19 | M/s SKU-KK(JV), T-2, 3rd Floor, Orchid building Bariatu Road Ranchi-834009 | RITES/CCL-Piperwar/Crossing Station/Civil & P.Way/2017/4561, Dt. 06.12.2017 | RA-05 (ADHOC) | 12900000.00 | 9/25/2018 | | 9/25/2018 | RTGS |
| 20 | M/s SKU-KK(JV), T-2, 3rd Floor, Orchid building Bariatu Road Ranchi-834009 | RITES/CCL-Piperwar/Crossing Station/Civil & P.Way/2017/4561, Dt. 06.12.2017 | RA-05 (BAL PAY) | 6,379,704.00 | 9/25/2018 | | 9/27/2018 | RTGS |
| 21 | M/s. Metcon India Realty & Infrastructure Pvt. Ltd.,6/2,Mount View,51L,J Road, Mahim(W) Mumbai- | RITES/RPO-KOL/DVC-MTPS/PH-I/P.WAY/PKG-II/2015/2775 DATED15-07-2016 | ESCL-1&2 | 4,396,192 | 9/12/2018 | | 9/26/2018 | RTGS |
| 22 | M/s. Metcon India Realty & Infrastructure Pvt. Ltd.,6/2,Mount View,51L,J Road, Mahim(W) Mumbai- | RITES/RPO-KOL/DVC-MTPS/PH-I/P.WAY/PKG-II/2015/2775 DATED15-07-2016 | RA-05 (ADHOC) | 8805000.00 | 9/12/2018 | | 9/26/2018 | RTGS |
| 23 | Shivakriti International Ltd. Corporate Park 707-710, 7th Floor, Aimer Puliva, Jainur- | RITES/RPO-KOL/DVC-BTPS/Civil & P.Way/Vol-2/2015/5049, dt. 19.11.2015 | RA-10+ESCL-2 (BAL PAY) | 478,867.00 | 9/13/2018 | | 9/28/2018 | RTGS |
| 24 | M/s. Advertisement Corporation of India Private Limited | RITES/RPO-KOL/Press-Publication/2018 Dated18-07-2018 | K/M/07/095/18 | 382,838.00 | 9/24/2018 | | 9/28/2018 | RTGS |

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| 25 | Durga Signal Infra Pvt. Ltd. | RITES/RPO-KOL/WBPDCL-STPS/Phase-1/S&T/PKG-B/2015/3426 Dated: 06/08/2015 | 8th RA (Bal) | 8,800,517 | 18.07.2018 | | 20.9.18 | RTGS |
| 26 | M/S. R.K.Contractor ,Rajesh Kumar Diwan, Podibahar,Korba, Chattisgarh | RITES/RPO-KOL/SECL-GEVRA/Junadih Rly.Siding-Renovation/2017/993, DT. 24.03.2017 | 3rd RA (Bal.) | 382,853.00 | 01.02.2018 | | 27.09.18 | RTGS |
| 27 | M/s Shivakriti International Ltd., Corporate Park, Unit No-707-710, 7th Floor, Near Aimer Pulia Jainur-302006 | RITES/RPO-KOL/BCCL-Patherdih/Rly. Siding/Vol-2/2015/473, Dt. 04-02-2016 | 9th RA | 6,526,884.00 | 26.09.18 | | 27.09.18 | RTGS |
| 28 | M/S SUPREME BKB DECO (JV), Dhansar, Dhanbad - 828106, Jharkhand | RITES/HW/KOL/BOKARO-BRIDGE/26 Dated 06/01/2015 | 22nd RA | 57,627,237 | 28.09.2018 | | 28.09.2018 | RTGS |
| 29 | M/s. Jhajharia Nirman Ltd , Jhajharia Mansion,Jagmal Block, Bilaspur (C.G.)-495001 | RITES/RPO-KOL/SECL-Manikpur/Track Reno/Pkg-II/2017/499, DT. 03.04.2018 | 3rd RA | 8,258,396.00 | 11.09.18 | | 18.09.18 | RTGS |
| 30 | Francis Klein & Co. | RITES/RPO-KOL/NTPC-BgTPP/RERAILING-EQUIEP/2016/5170 | RA-01 | 4,422,575 | 8/30/2018 | | 9/13/2018 | NEFT |
| 31 | Techpro Engineers Pvt. Ltd. | RITES/RPO-KOL/CCL-Amrapali/Geo-Tech/2017/2307 | RA-01 | 386,069 | 1/15/2018 | | 9/7/2018 | NEFT |

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| 32 | HCPL-MBPL(JV) | rites/RPO-KOL/CCL-North Urimari/2017/4425 | RA-03(Balance) | 15,737,015 | 8/21/2018 | | 9/20/2018 | RTGS |
| 33 | RKD Infrastructure Pvt. Ltd. | rites/RPO-KOL/NTPC-Bg.TPP/P.WAY/PKG-VI/2014/1964 | RA-15 &Final (Balance) | 7,446,653 | 1/24/2018 | | 9/18/2018 | NEFT |

The above payments have been made to contractors from 01.09.2018 to 30.09.2018 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. Jr. Asst.

DGM (Fin)

GM (P)