

ANNEXURE-A

Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.10.2017 to 31.10.2017 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 RTGS/ Cheque
			Bill No.	Bill Amount		Under Process of Checking	Payment released on	
1	M/S K K MINERALS PVT. LTD., Kanksa Road, P.O.Panagarh Bazar Dist. Burdwan, Pin-713148.	RITES/RPO-KOL/CCL-PIPARWAR/Balance Civil & P. Way/2016/962 dt.22.03.2017	2ND RA 01.09.2017	4616609	11.09.2017		25.10.2017	RTGS
2	Bhagbati Construction, 35, D/1, Middle Road, Kolkata-700075.	RITES/RPO-KOL/CCL-PIPARWAR/ROB/2016/3785 DT.15.09.2016	3rd RA (Balance) 02.09.2017	1273221	11.09.2017		25.10.2017	RTGS
3	M/S SHYAM TAKNIKI UDYOG, POST BOX NO.31, BHULI ROAD, DHANBAD-826001.	RITES/RPO-KOL/CCL-PIPARWAR/OHE/PKG-V(B)/2016/4160 DT.07.10.2016	2nd RA(Balance) 08.08.2017	8450337	10.08.2017		25.10.2017	RTGS
4	M/S SHYAM TAKNIKI UDYOG, POST BOX NO.31, BHULI ROAD, DHANBAD-826001.	RITES/RPO-KOL/CCL-PIPARWAR/OHE/PKG-V(B)/2016/4160 DT.07.10.2016	3rd RA 08.09.2017	6388273	14.09.2017		25.10.2017	RTGS
5	M/S SUPREME BKB DECO (JV), Dhansar, Dhanbad - 828106, Jharkhand	RITES/HW/KOL/BOKARO-BRIDGE/26 Dated 06/01/2015	14TH RA (adhoc) - 75%	19200000	20.10.2017		24.10.2017	RTGS
6	M/s SKM Geo Survey, 6/26 M.M. GHOSH ROAD, Kolkata-700074	RITES/CCL/Magadh OCP/Geo- Investigation/2015/763, Dt. 06.03.2017	1st RA (75%)	518836	07.09.2017		04.10.2017	RTGS
7	M/s. Metcon India Reality & Infrastructure Pvt. Ltd, 6/2, Mount View, 51, LJ Road, Mahim(W) Mumbai-400016	RITES/RPO-KOL/DVC-MTSP/P.Way/PKG-II/2015/2775, dt. 15.07.2016	2nd RA (75%)	10909965	09.10.2017		10.10.2017	RTGS
8	M/s. Hari Construction & Associates Pvt. Ltd At & PO. Keshawe PS. Barauni, Dist. Begusarai, Bihar-851134	RRITES/RPO-KOL/BSPGCL-BTTP/Extn.Rly.Siding/2015/3421, dt.06.08.2016	12th RA (Part)	5800000	11.10.2017		16.10.2017	RTGS
9	M/S MODI PROJECT LTD	NTPC /BARH	Arbitration Award	14048735	03.10.2017		03.10.2017	RTGS
10	M/S R. K. CONTRACTOR	SECL/GEWRA	RA-01(BAL)	1661625	16.08.2017		16.10.2017	RTGS
11	M/S PRADEEP B KUNDU	RITES/RPO-KOL/WBPDCL-Sg. TPP/Track-Maint/2015/5069,Dated19/23.11.2015	S.T. REIMB	240149	06.10.2017		10/12/2017	RTGS
14	M/S LALIT ADVERTISING	INVOICE NO-109/8285, ECL Sonapur Bazari	Advertisement Bill	329993	10/4/2017		10/17/2017	RTGS
15	M/S GANGULY ASSOCIATES	RITES/RPO-KOL/WBPDCL-BKTPP/S&T-PANEL CABIN/2016/4477	RA-02	711393	10/12/2017		10/17/2017	RTGS
16	M/S PROJECT ENGINEERING & CONTROLS PVT LTD	RITES/RPO-KOL/BCCL-DUGDAH/GEO-INVESTIGATION/2016/4262	SD RELEASES	39124	10/20/2017		10/24/2017	RTGS
17	M/S PRADEEP B KUNDU	RITES/RPO-KOL/WBPDCL-BKTPP/TRACK-MAINT/2015/2828	RA-05&FINAL	702294	10/24/2017		10/27/2017	RTGS