

ANNEXURE-A

Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.10.2018 to 31.10.2018 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	RTGS/ Cheque
1	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-05 (ADHOC)	1,600,000.00	10/10/2018		10/12/2018	RTGS
2	M/s. Daya Engineering Works Pvt.Ltd,6-3,1239/B/111,Renuka Enclave,Raj Bhavan Road,Somajiguda,Hyderabad, Pin-500082	RITES/RPO-KOL/CCL-Magadh/PSC Sleepers/PKG-V/2018/847 DATED12/13 March-2018	RA-01 (ADHOC)	14,992,892.00	10/13/2018		10/15/2018	RTGS
3	M/s. Allied Infrastructure & Projects Pvt. Ltd, P-16, Bentick Street, 3rd Floor, A.C.Mansion, Kolkata 700 001	RITES/RPO-KOL/DVC-MTPP/Civil/Phase-I/PKG-1/Vol-IV/2014/4114, Dated - 21.07.2014	RA-12 (ADHOC)	9500000.00	10/29/2018		10/31/2018	RTGS
4	Ganguly associates	RITES/RPO-KOL/WBPDCL-BKTPP/MPS-S&T/2014/2578 DATE 02/06/.05.2014	RA 6 (FINAL) 29-08-18	606,364.00	10/8/2018		10/9/2018	RTGS
5	Pradeep B. Kundu	RITES/RPO-KOL/WBPDCL-SgTPP/Track-Main/2015/5069 Dt 19/23.11.2015	RA 6 Dt 23-10-18	1,445,821.00	10/23/2018		10/26/2018	RTGS

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6	M/S SHYAM TAKNIKI UDYOG, POST BOX NO.31, BHULI ROAD, DHANBAD-826001.	rites/RPO-KOL/DVC-CTPS/OHE/2016/3821 DT.16.09.2016	3rd RA (Balance)	1384019.00	3/30/2018		10/10/2018	RTGS
7	M/S SHYAM TAKNIKI UDYOG, POST BOX NO.31, BHULI ROAD, DHANBAD-826001.	rites/RPO-KOL/DVC-CTPS/OHE/2016/3821 DT.16.09.2016	4th RA	2,516,717.00	9/11/2018		10/10/2018	RTGS
8	M/s. TRIVENI ENGICONS PVT LTD, 3/6 H.S. TOWER, L ROAD, BISTUPUR IAMSHEPUR-831001	rites/RPO-KOL/DVC-RTPS/CIVIL&P.WAY/PKG-V/2014/3200 DT.28.07.2015	20TH RA (75% Adhoc)	7,732,540.00	10/11/2018		10/15/2018	RTGS
9	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	10th RA (75% Adhoc)	22137508.00	10/11/2018		10/15/2018	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	9TH RA (2nd ADHOC)	5,000,000.00	9/14/2018		10/31/2018	RTGS
11	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	3rd RA (Adhoc)	7,456,003.00	24.09.18		04.10.18	RTGS

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12	M/s Shivakriti International Ltd., Corporate Park, Unit No-707-710, 7th Floor, Near Ajmer Pulia,Jaipur-302006	rites/RPO-KOL/BCCL-Patherdih/Rly. Siding/Vol-2/2015/473, Dt. 04-02-2016	1st Escalation (75%)	5154280.00	25.09.18		15.10.18	RTGS
13	HCPL-MBPL(JV)	rites/RPO-KOL/CCL-North Urimari/2017/4425	RA-04	54830788.00	03.10.18		10.10.18	RTGS

