

PROJECT OFFICE KOLKATA

Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.06.2018 to 30.06.2018 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. 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	2nd RA	5,992,240.00	31.05.2018		11.06.2018	RTGS
2	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 (Adhoc)	3,980,000.00	11.06.2018		13.06.2018	RTGS
3	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	2nd RA (Bal.)	339,952.00	08.01.2018		18.06.2018	RTGS
4	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	8th RA(75%)	6,338,728.00	13.06.2018		13.06.2018	RTGS
5	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	8th RA(Bal.)	3,582,514.00	13.06.2018		26.06.2018	RTGS
6	M/S. Royal Infraconstru Limited, Godrej Waterside Building, Tower No.1, 4th floor, No.401, Plot No.5, DP	RITES/RPO-KOL/CCL-North Urimari/Major Bridge/PKG-II/2017/3931, Dt. 11/12.10.2017	1st RA	26,526,071.00	19.06.2018		25.06.2018	RTGS
7	M/s. Rice Lake Weighing System India Ltd. 203, Sarat Bose Road, Kolkata-700029	RITES/RPO-KOL/NTPC-Bg.TPP/Weigh Bridge/PKG-VIII/2015/4133, dt. 10/11.09.2015	SD Released	60,785.00	31.5.2018		27.06.2018	RTGS

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8	M/s Shivakriti International Ltd. Corporate Park, 707-710, 7th Floor, Aimer Puliva	rites/co/ri/s&t/ot/ccl- piparwar/2015-16 dt.27.05.2016	3rd RA (Part)	4,121,505.00	08.11.17		07.06.2018	RTGS
9	M/s Shivakriti International Ltd. Corporate Park, 707-710, 7th Floor, Aimer Puliva	rites/co/ri/s&t/ot/ccl- piparwar/2015-16 dt.27.05.2016	4th RA	23,495,490.00	20.02.18		07.06.2018	RTGS
10	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/20164848 dt.05.12.2016	4th RA	4,170,859.00	19.02.18		07.06.2018	RTGS
11	M/s. Hari Construction & Associates Pvt. Ltd., At Keshwawa, P.O. Keshwawa, P S Barauni Begusarai Bihar	rites/rpo-kol/ccl- piparwar/PHASE- I & II/2017/2800, DT. 04.08.2018	4th RA(Balance)	9,619,644.00	27.02.18		07.06.2018	RTGS
12	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	2nd RA	28,718,057.00	15.03.18		07.06.2018	RTGS
13	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	5th RA	8,878,122.00	19.02.18		07.06.2018	RTGS
14	M/s. Hari Construction & Associates Pvt. Ltd., At Keshwawa, P.O. Keshwawa, P S Barauni Begusarai Bihar	rites/rpo-kol/ccl- piparwar/PHASE- I & II/2017/2800, DT. 04.08.2018	5th RA(ADHOC)	10,194,044.00	27.03.18		14.06.2018	RTGS
15	Bhagabati Construction, 35, D/1, Middle Road, Kolkata-700075.	rites/rpo-kol/ccl- piparwar/ROB/2016/3785 DT.15.09.2016	6TH RA(ADHOC)	2,000,000.00	28.05.18		14.06.2018	RTGS

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16	PLR PROJEC PVT. LTD., INWINEX TOWERS, PLOT NO.130, 3B, ROAD NO.2, BANARI HILLS HYDERABAD.	BITES/RPO-KOL/CCL-PIPARWAR/supply-ballast/2014/338 DT 20/01/2014	FINAL BILL	2,399,253.00	13.10.17		28.06.2018	RTGS
17	M/s. TRIVENI ENGICONS PVT LTD ADDRESS: 3/6 H.S. TOWER, L-ROAD, BISTUPUR	12/P/DVC-KTPP/CIVIL-PK-II/2009/6424 DT- 24.12.09	FINAL BILL	19,835,167.00	16.08.17		22.06.2018	RTGS
18	THE ADVERTISING CORPORATION OF INDIA, 1/2, OLD COURT HOUSE CORNER, KOLKATA-700001	BITES/RPO-KOL/PRESS-PUBLICATION/2018 DT.30.04.2018	FINAL BILL	466,826.00	29.05.18		27.06.2018	RTGS
19	M/s. TRIVENI ENGICONS PVT LTD, 3/6 H.S. TOWER, L ROAD, BISTUPUR IAMSHEDPUR-831001	BITES/RPO-KOL/DVC-RTPS/CIVIL&P.WAY/PKG-V/2014/3200 DT.28.07.2015	18TH RA(ADHOC)	9,209,622.00	29.05.18		01.06.2018	RTGS
20	M/s. TRIVENI ENGICONS PVT LTD, 3/6 H.S. TOWER, L ROAD, BISTUPUR IAMSHEDPUR-831001	BITES/RPO-KOL/DVC-RTPS/CIVIL&P.WAY/PKG-IV/2014/3740 DT.03.07.2014	21TH RA (Adhoc)	3,106,934.00	31.05.18		06.06.2018	RTGS
21	SOLFON ENGINEERS, 116/1, BENARAS ROAD, HOWRAH-711106.	BITES/RPO-KOL/GEO-TECH/RAGHUNATHPUR/2018/659 DT.26.02.2018	1ST RA & FINAL BILL 05.05.2018	160,346.00	27.02.18		08.06.2018	RTGS
22	PANORAMA, 5 & 6, FANCY LANE, 3RD FLOOR, KOLKATA-700001.	BITES/RPO-KOL/PRESS-PUBLICATION/2018 DT.26.04.2018	1ST AND FINAL	555,198.00	29.05.18		14.06.2018	RTGS
23	M/s.Monosha Enterprise, Upper Kulti (Punari) P.O. kulti, Dist. Burdwan-713343	BITES/RPO-KOL/DVC-MTPP/Office Building/2015/208, dt. 14.01.2016	2nd & Final	2,005,534.00	06.10.2017		19.06.2018	RTGS

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24	M/s. K.D & D.N Construction, Bariyahi, PO- Simaria Ghat, Dist. Begusarai-851126	RITES/RPO-KOL/BSPGCL-BTPS/Reno-Transit Accom/2015/4897, Dt. 9/11.11.2015	1st & Final	90,422.00	20.04.2018		20.06.2018	RTGS
25	M/s. Allied Infrastructure & Projects Pvt. Ltd P-16, Bentick Street, 3rd Floor, AC Mansion, Kolkata-700001	RRITES/RPO-KOL/DVC-MTPP/Civil/Phase-I Vo-IV/2014/4114. dt. 21.07.2014	10th RA (25%)	6,753,759.00	08.02.2018		04.06.2018	RTGS
26	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	8th RA(75%)	24,016,538.00	01.06.2018		07.06.2018	Cheque Deposited
27	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	8th RA(25%)	5,455,848.00	01.06.2018		15.06.2018	Cheque Deposited
28	M/s. Allied Infrastructure & Projects Pvt. Ltd P-16, Bentick Street, 3rd Floor, AC Mansion, Kolkata-700001	RRITES/RPO-KOL/DVC-MTPP/Civil/Phase-I Vo-IV/2014/4114. dt. 21.07.2014	11th RA (25%)	4,328,941.00	28.03.2018		26.06.2018	RTGS
29	M/s. Metcon India Reality & Infrastructure Pvt. Ltd, 6/2, Mount View, 51, LJ Road, Mahim(W) Mumbai-400016	RITES/RPO-KOL/DVC-MTPS/P.Way/PKG-II/2015/2775, dt. 15.07.2016	3rd RA (25%)	3,106,472.00	08.02.2018		26.06.2018	RTGS
30	M/s. Metcon India Reality & Infrastructure Pvt. Ltd, 6/2, Mount View, 51, LJ Road, Mahim(W) Mumbai-400016	RITES/RPO-KOL/DVC-MTPS/P.Way/PKG-II/2015/2775, dt. 15.07.2016	4th RA (25%)	2,997,370.00	02.04.2018		26.06.2018	RTGS
31	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	12th RA (Bal)	3,923,795.00	25.05.2018		28.06.2018	RTGS

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