

ANNEXURE-A

Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.08.2017 to 31.08.2017 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
			Bill No.	Bill Amount		Under Process of Checking	Payment released on	RTGS/Cheque
1	M/S G D SURVEYORS (P) LTD	rites/RPO-KOL/SIVNL/FLS&DPR/SURVEY/2016/341 DATED 05-04-2016	RA-01&FINAL	715,710	6/30/2017		8/4/2017	RTGS
2	M/S G D SURVEYORS (P) LTD	rites/RPO-KOL/HIRE SURVEY TEAM /2015/1696 DATED 17-04-2015	GDS/RITES/SURVEY-TEAM/201/15-16	56,782	7/30/2017		8/10/2017	RTGS
3	M/S G D SURVEYORS (P) LTD	rites/RPO-KOL/ENGAGEMENT- Hire Survey Team/2016/2596 Dated:	GDSPL/RITES/Reimburse/Service Tax/17-18/016	38,437	8/10/2017		8/16/2017	RTGS
4	M/S NATIONAL CONSTRUCTION & TRADING CO.	rites/RPO-KOL/WBPDCL-STPS/RENO MGR/2014/585 DATED 04-02-2015	SD RELEASES	371,892	8/9/2017		8/16/2017	RTGS
5	M/S PROJECT ENGINEERING & CONTROLS PVT.LTD.	rites/RPO-KOL/BCCL-DUGDA/GEO-INVESTIGATION/2016/4262 DATED 19-10-2016	RA-02 & FINAL	199,259	8/23/2017		8/28/2017	RTGS
6	M/S BECON INDIA	rites/RPO-KOL/LPAI-PETRAPOLE/S&T/2015/3828 DATED 28.08.2015	SD RELEASES	83,279	8/28/2017		8/29/2017	NEFT
7	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	9th RA(75%)	12,886,600	8/14/2017		8/17/2017	RTGS
8	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	5TH RA(75%)	4,015,682	8/16/2017		8/18/2017	RTGS
9	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	9th RA(25%)	4,262,028	8/14/2017		8/28/2017	RTGS
10	M/S Hari Construction & Associates Pvt. Ltd. , P.O. - Keshawe, P.S. - Barauni, Dist. Begusarai, Bihar - 851134	rites/RPO-KOL/CCL/Karo-Kargali/Riy.Siding-Reno/2016/721 dated: 20/22-02-2016	4th RA & Final Bill	4,051,181	8/28/2017		8/29/2017	RTGS
11	TICK CONSTRUCTION	KMC-BABUGHAT/FOB -APPROACH	1ST RA	2,872,386	8/7/2017		8/8/2017	RTGS

12	R K CONTRACTOR	SECL-GEVRA/JUNADIH RLY SIDING-RENOVATION	1ST RA	2,098,432	8/28/2017		8/28/2017	RTGS
13	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	1ST RA 20.07.2017	4,050,498	24.07.2017		01.08.2017	RTGS
14	M/s SHIVAKRITI INTERNAIONAL LTD. CORPORATE PARK,707-710, 7TH FLOOR, AJMER PULIYA, JAIPUR-302006, (RAJASTHAN)	rites/CO/RI/S&T/OT/CCL-PIPARWAR/2015-16 DT.27.05.2016	2nd RA 30.06.2017	7,302,747	03.07.2017		03.08.2017	RTGS
15	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 09.08.2017	10,000,000	10.08.2017		11.08.2017	RTGS
16	Bhagbati Construction, 35, D/1, Middle Road, Kolkata-700075.	rites/RPO-KOL/CCL-PIPARWAR/ROB/2016/3785 DT.15.09.2016	2nd RA 24.08.2017 (Adhoc)	3,819,665	24.08.2017		24.08.2017	RTGS
17	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	2nd RA 17.07.2017	2,038,191	18.07.2017		01.08.2017	RTGS
18	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	1ST ESCALATION 07.07.2017	9,300,000	07.07.2017		02.08.2017	RTGS
19	M/S SUPREME BKB DECO (JV), Dhansar, Dhanbad - 828106, Jharkhand	rites/HW/KOL/BOKARO-BRIDGE/26 Dated 06/01/2015	12TH RA - 75%	32,000,000	8/25/2017		8/25/2017	RTGS