

ANNEXURE-A

Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.11.2018 to 30.11.2018 for Project Office, Kolkata

Sl. No	Name of Contractor	Agreement No.	Bill Detail		Bill Received at HQ (Accts) after compliance from PC	Status of Bill		Modes of Payments
			Bill No.	Bill Amount		Under Process of Checking	Payment released on	RTGS/ Cheque
1	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 (Bal.)	3,159,225.00	03.10.18		13.11.2018	RTGS
2	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	4th RA	12,389,078.00	22.11.18		26.11.2018	RTGS
3	M/s National Construction & Trading Company, P.O. Raghunathpur,Dist. Purulia – 723133 (W.B)	RITES/RPO-KOL/SECL-Robertson/Track Reno/PKG-II/2016/459, Dated 05.10.2016	4th (Bal.) RA Bill	1,212,970.00	15.11.18		20.11.18	RTGS
4	M/s Royal Infraconstru Limited	RITES/RPO-KOL/CCL-North Urimari/Major Bridge/PKG-II/	RA-02	56,166,752	11/12/2018		11/13/2018	RTGS
5	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-06 (ADHOC)	7,790,000.00	11/1/2018		11/1/2018	RTGS
6	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	RA-11(ADHOC)	4,371,000.00	11/1/2018		11/1/2018	RTGS
7	M/s. Metcon India Realty & Infrastructure Pvt. Ltd.,6/2,Mount View,51L,J Raod ,Mahim(W),Mumbai-400016	RITES/RPO-KOL/DVC-MTPS/PH-I/P.WAY/PKG-II/2015/2775 DATED15-07-2016	RA-05(BALPAY)	3,097,232.00	10/31/2018		11/1/2018	RTGS
8	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-06(BALPAY)	3,844,504.00	11/5/2018		11/5/2018	RTGS

9	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-02(ADHOC)	23,475,000.00	11/7/2018		11/12/2018	RTGS
10	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-12	23,577,290.00	11/16/2018		11/19/2018	RTGS
11	M/s. Hari Construction & Associates Pvt. Ltd.	RITES/RPO-KOL/BSPGCL/- BTPS/Extn.Rly.siding/2015/3421 dated	SD RELEASES	13,388,834.00	11/5/2018		11/8/2018	RTGS
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-02(BAL PAY)	19,546,071.00	11/21/2018		11/26/2018	RTGS
13	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 (BAL PAY)	4,997,621.00	11/21/2018		11/27/2018	RTGS
14	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	RA-11 (BAL PAY)	1,457,387.00	11/26/2018		11/27/2018	RTGS
15	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 (BAL PAY)	5,188,912.00	11/26/2018		11/27/2018	RTGS
16	M/s. SKM Geo Survey, 6/26 M.M Ghosh Road,Kolkata- 700074	RITES/CCL/Magadh OCP/Geo- Investigation/2015/763 Dated 06-03- 2017	RA-02 & FINAL	1,349,843.00	11/1/2018		11/20/2018	RTGS
17	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 (BALANCE)	22,137,508.00	10/11/2018		11/15/2018	RTGS

18	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 (BALANCE)	8,270,402.00	9/14/2018		11/15/2018	RTGS
19	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	20TH RA (BALANCE)	2,576,774.00	10/11/2018		11/19/2018	RTGS
20	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	4TH ESCALATION	12,909,258.00	11/19/2018		11/27/2018	RTGS