

ANNEXURE-A

Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.05.2017 to 31.05.2017 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 HARI CONSTRUCTION-I(BW) | RITES/RPO-KOL/NTPC-BARH/STAGE-I&II/Civil & Pway/2015/881 DT. 24/25.02.2015 | 9th RA | 7,781,880.00 | 15.05.2017 | | 22.05.2017 | RTGS |
| 2 | M/s. Hari Construction & Associates Pvt. Ltd At & PO. Keshawe PS. Barauni, Dist. Begusarai, Bihar-851134 | RITES/RPO-KOL/IPRCL/Upgradation-Rly. Track/2016/4325, dt. 24.10.2016 | 4th RA | 47,672,718.00 | 15.05.2017 | | 18.05.2017 | RTGS |
| 3 | M/s. Allied Infrastructure & Projects Pvt. Ltd P-16, Bentick Street, 3rd Floor, AC Mansion, Kolkata-700001. | RITES/RPO-KOL/DVC-MTPP/Civil/Phase-I Vo-IV/2014/4114. dt. 21.07.2014 | 8th RA | 25,223,382.00 | 22.05.2017 | | 29.05.2017 | RTGS |
| 4 | M/S. UTTAM PRASAD., LAKE TOWN (EAST), P.O. - KANCHRAPARA, NORTH 24 PARGANAS, PIN- 743145. | RITES/RPO-KOL/NTPC-Bg.TPP/S&T-LC Gate/2016/5060, Dated- 20th December, 2016 | 1st RA & Final Bill | 636,000 | 23.02.2017 | | 04.05.2017 | RTGS |
| 5 | M/s SHIVAKRITI INTERNAIONAL LTD. CORPORATE PARK,707-710, 7TH FLOOR, AJMER PULIYA, | RITES/CO/RI/S&T/OT/CCL-PIPARWAR/2015-16 DT.27.05.2016 | 1ST RA (BALANCE) | 23,158,844.00 | 11.01.17 | | 03.05.2017 | RTGS |
| 6 | Bhagbati Construction, 35, D/1, Middle Road, Kolkata-700075. | RITES/RPO-KOL/CCL-PIPARWAR/ROB/2016/3785 DT.15.09.2016 | 1ST RA | 1,448,430.00 | 05.05.17 | | 16.05.2017 | RTGS |

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| 7 | 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 | 11TH RA | 38,297,642.00 | 15.05.17 | | 29.05.2017 | RTGS |
| 8 | 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 | 2ND RA(ADHOC) | 5,635,000 | 30.03.17 | | 16.05.2017 | RTGS |