

**ANNEXURE-A**

<b>Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.04.2017 to 30.04.2017 for Project Office, Kolkata</b>
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Sl. No.	Name of Contractor	Agreement No.	Bill Detail		Bill Received at HQ dated (Accts)	Status of Bill		Modes of Payments RTGS/ Cheque
			Bill No.	Bill Amount		Under Process of Checking	Payment released on	
1	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	10th RA/27.03.17 ADHOC	36,557,000.00	28.03.17		06.04.2017	RTGS
2	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	10th RA/27.03.17 BALANCE	12,196,782.00	28.03.17		24.04.2017	RTGS
3	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-IV/2014/3740 DT.03.07.2014	17th RA/27.03.17 ADHOC	12,629,800.00	28.03.17		11.04.2017	RTGS
4	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	4th RA	12,537,123.00	30.03.2017		06.04.2017	RTGS
5	RKD Infrastructure Pvt. Ltd 9A, Broad Street Kolkata-19	RITES/RPO-KOL/WBPDCL-Sg.TPP/Phase-II/P.Way & Civil/PKG-I/2013/7468, dt. 10.12.2013	8th RA Bill (Rest)	2,770,705.00	04.04.2017		10.04.2017	RTGS
6	M/s. Metcon India Realty & Infrastructure Pvt. Ltd, 6/2, Mount View, 51, LJ Road, Mahim(W) Mumbai-400016	RITES/RPO-KOL/KBUNL-MTPP/P.Way/PKG-V/2014/6657, dt. 18.12.2014	7th RA	9,587,141.00	13.04.2017		17.04.2017	RTGS
7	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	3rd RA	12,770,328.00	19.04.2017		25.04.2017	RTGS
8	Durga Signal Infra Pvt. Ltd.	RITES/RPO-KOL/WBPDCL-STPS/Phase-1/S&T/PKG-B/2015/3426 Dated: 06/08/2015	RA-06	5107648/-	21.04.2017		26.04.2017	RTGS
9	Novel Engineering & Technical Works Pvt. Ltd.	RITES/RPO-KOL/WBPDCL-KTPS/PH-IV/Track Linking/PKG-1/2014/496 Dated: 30/01/2015	RA-05	4358838/-	27.06.2016		20.04.2017	RTGS