

## ANNEXURE-A

Information Regarding Status of RA/Final Bill Payment of Working agencies from 01.07.2022 to 31.07.2022 for Project Office Kolkata

Sl. No.	Name of the Contractor	Work Order No.	Bill Date		Bill Received at HQ Dated(Acts)	Completion/Approval Received from Project Co-Ordinator	Status of Bill		Mode of Payments	Remarks
			Bill No.	Bill Amount			Under Process of Checking	Payment Released on		
1	M/s. Salasar Techno Engineering Ltd., E-20, South Extension New Delhi-110049	RITES/RPO-KOL/LMG/BDR/OHE/2022/925, DT 29.03.2022	RA-01 (BAL)	8,30,87,389.00	29.06.2022	20.07.2022	20.07.2022	RTGS	As per recommendation of PC on 29.06.2022. Adhoc Payment made on 30.06.2022. Observation sent on 05.07.2022, reply received on 20.07.2022 and payment made on 20.07.2022.	
2	M/s. U C Consultancy, 150 R K Banerjee Sarani, Mankundu, Hooghly-712139	RITES/RPO-KOL/LMG/BDR/Geotech/2021/3176, dt. 26.11.2022	RA-01	16,77,568.00	22.06.2022	19.07.2022	20.07.2022	RTGS	Observation sent on 24.06.2022, reply received on 19.07.2022 and payment made on 20.07.2022.	
3	E TO E Transportation Infrastructure Pvt Ltd, Amrutha Varshini, 325, 3rd A Cross, Sector-A, Veshanka, New Town Bangalore-560064	RITES/RPO-KOL/Lumding-Badarpur/S&T/2022/969, dt. 09.04.2022	RA-01	1,28,70,211.00	06.07.2022	18.07.2022	21.07.2022	RTGS	Observation sent on 11.07.2022, reply received on 18.07.2022 and payment made on 20.07.2022 after received of SFMS Confirmation on 21.07.2022.	
4	M/s. Gujrat Infracore, Near Gujrat Samaj, Tikrapara, Bilaspur-495004	RITES/RPO-KOL/SECL-DIPKA/Civil & P. Way/PKG-III/2022, dt. 28.02.2022	RA-01	2,58,45,109.00	14.07.2022	28.07.2022	28.07.2022	RTGS	Observation sent on 22.07.2022, reply received on 28.07.2022 and payment made on 28.07.2022.	
5	AKM-BLAI(UV), Jig.2, M P Nagar, Niharika Road, Korba, Chattisgarh-495678	RITES/RPO-KOL/SECL-Bhagaon/Track Reno/PKG-II/2019/3770, dt. 20.12.2019	RA-12	1,14,91,441.00	24.06.2022	06.07.2022	07.07.2022	RTGS	Observation sent on 28.06.2022, reply received on 06.07.2022 and payment made on 07.07.2022.	
6	M/s. Jhanjharia Nirman Ltd, W_Z-688A, Shiv Nagar Extn, Jail Road, Janakpuri, New Delhi-110058	RITES/RPO-KOL/NTPC-SIPAT/PKG-II/2021/2647, DT. 05.10.2021	RA-04	59,20,041.00	30.06.2022	25.07.2022	25.07.2022	RTGS	Observation sent on 08.07.2022, reply received on 25.07.2022 and payment made on 25.07.2022.	
7	M/s. Agrawal Stone Crushing, Post Office ke piche Main Road Korba-495677	RITES/RPO-KOL/SECL-DIPKA/S&T Building/PKG-V/2022/600, dt. 28.02.2022	RA-01	19,98,077.00	30.06.2022	25.07.2022	26.07.2022	RTGS	Observation sent on 08.07.2022, reply received on 25.07.2022 and Payment made on 26.07.2022.	
8	M/s. Kiran Infra Engineers Ltd, b-141, Road No. 9-D, Viswakarna Industrial Area Jaipur-302013	RITES/CO/R/S&T/Gevra Mines/SECL/2021-22, dt. 04.03.2022	RA-01	3,79,72,597.00	22.06.2022	21.07.2022	22.07.2022	RTGS	Observation sent on 23.06.2022, reply received, once again finance clarification sent to PC on 04.07.2022, reply received on 21.07.2022 and payment made on 22.07.2022 due to PBG was not submitted as per schedule.	
9	M/s. TRIVENI ENGICONS PVT LTD, 3/6 H.S. TOWER, L ROAD, BISTUPUR JAMSHEDPUR-831001	RITES/RPO-KOL/SECL-GEVRA Connectivity/Civil & P Way/2021/995, dt. 06.12.2021	RA-05	1,43,64,026.00	12.07.2022	21.07.2022	22.07.2022	RTGS	Observation sent on 18.07.2022, reply received on 21.07.2022 and payment made on 22.07.2022.	
10	M/s. TRIVENI ENGICONS PVT LTD, 3/6 H.S. TOWER, L ROAD, BISTUPUR JAMSHEDPUR-831001	RITES/RPO-KOL/SECL-Jhanjhara/Civil & P Way/PKG-III/2020/614, dt. 02.03.2021	ESC-02	2,24,90,771.00	20.07.2022	28.07.2022	28.07.2022	RTGS	Observation sent on 28.07.2022, reply received on 28.07.2022 and payment made on 28.07.2022.	
11	M/s. TRIVENI ENGICONS PVT LTD, 3/6 H.S. TOWER, L ROAD, BISTUPUR JAMSHEDPUR-831001	RITES/RPO-KOL/SECL-Jhanjhara/Civil & P Way/PKG-III/2020/614, dt. 02.03.2021	RA-05	3,35,61,116.00	06.07.2022	14.07.2022	14.07.2022	RTGS	Observation sent on 13.07.2022, reply received on 14.07.2022 and payment made on 14.07.2022.	
12	M/s. Metcon India Realty & Infrastructure Pvt Ltd, 6/2, Mount View, 51, L J Road Mahim (W) Mumbai-400016	RITES/RPO-KOL/SECL-Chaah/2021/493, dt. 15.02.2021	RA-05	1,68,25,805.00	18.07.2022	22.07.2022	22.07.2022	RTGS	No Observation	



13	National Construction Trading Company, PO-Raghnunathpur, Dist. Purulia, Pin-723133	RITES/RPO-KOL/ECL-Soanepur Bazar/Balance Work/2019/3781, dt. 23.12.2019	RA-06 & FINAL	22.17,248.00	02.06.2022	06.07.2022	08.07.2022	RTGS	Observation sent on 29.06.2022 after approve of final variation, reply received on 06.07.2022 and payment made on 08.07.2022 after issue of final revised Work Order.
14	M/s SMS Ltd IT Park, Gyatri Nagar, Parsodi, Nagpur-441806	RITES/RPO-KOL/SEC-GEVRA Laxman LOS/Civil & P. Way/2021/2021/2089, dt. 18.08.2021	RA-06 (BAL)	5,56,360.00	13.06.2022	30.06.2022	01.07.2022	RTGS	As per PC recommendation of on 16.06.2022 Adhoc Payment made on 16.06.2022. Observation sent on 28.06.2022, reply received on 30.06.2022 and payment made on 01.07.2022
15	M/s SMS Ltd IT Park, Gyatri Nagar, Parsodi, Nagpur-441806	RITES/RPO-KOL/SEC-GEVRA Laxman LOS/Civil & P. Way/2021/2021/2089, dt. 18.08.2021	RA-07(Adhoc)	1,25,83,088.00	13.07.2022	15.07.2022	15.07.2022	RTGS	As recommendation of PC on 13.07.2022 adhoc payment made on 15.07.2022
16	M/s SMS Ltd IT Park, Gyatri Nagar, Parsodi, Nagpur-441806	RITES/RPO-KOL/SEC-GEVRA Laxman LOS/Civil & P. Way/2021/2021/2089, dt. 18.08.2021	RA-07(BAL)	49,86,325.00	19.07.2022	28.07.2022	29.07.2022	RTGS	As recommendation of PC on 13.07.2022 adhoc payment made on 15.07.2022 but physical bill received on 19.07.2022. Observation sent on 26.07.2022, reply received on 28.07.2022 and payment made on 29.07.2022
17	M/s SMS Ltd IT Park, Gyatri Nagar, Parsodi, Nagpur-441806	RITES/RPO-KOL/SEC-GEVRA Laxman LOS/Civil & P. Way/2021/2021/2089, dt. 18.08.2021	ESC-02	2,48,59,080.00	19.07.2022	28.07.2022	29.07.2022	RTGS	Observation sent on 27.07.2022, reply received on 29.07.2022 and payment made on 29.07.2022
18	M/s Allied Infrastructure and Projects Pvt. Ltd 1, G C Avenue, 2nd Floor Kolkata-700013	RITES/RPO-KOL/ECL-Sahanpur/Civil & P Way/2020/1365, 22.07.2021	RA-10(BAL)	50,62,798.00	29.06.2022	13.07.2022	13.07.2022	RTGS	As per PC recommendation of on 28.06.2022 Adhoc Payment made on 29.06.2022. Observation sent on 12.07.2022, reply received on 13.07.2022 and payment made on 13.07.2022
19	Han Construction & Associates At & PO -Keshve, PS-Barauni, Dist. Begusarai	RITES/RPO-KOL/HURL-PDU/Sindri/Civil & P Way/PKG-III/2019/783, dt. 07.03.2020	RA-09	58,23,254.00	08.07.2022	25.07.2022	27.07.2022	RTGS	Observation sent on 13.07.2022, reply received on 25.07.2022, confirmation of PBG received on 26.07.2022 and payment made on 27.07.2022
20	M/s. S K Electricals, Bypass Road, Near Income Tax Office Datonganj, Jharkhand	RITES/RPO-KOL/HURL-PDU/Sindri/OHE/2020/2469, dt. 28.10.2020	RA-02 (Adhoc)	12,53,424.00	13.07.2022	14.07.2022	14.07.2022	RTGS	As per PC recommendation Adhoc Payment made on 14.07.2022
21	M/s. S K Electricals, Bypass Road, Near Income Tax Office Datonganj, Jharkhand	RITES/RPO-KOL/HURL-PDU/Sindri/OHE/2020/2469, dt. 28.10.2020	RA-02(BAL)	12,53,424.00	13.07.2022	20.07.2022	14.07.2022	RTGS	As per PC recommendation Adhoc Payment made on 14.07.2022, Observation sent on 15.07.2022, reply received on 20.07.2022 and payment made on 21.07.2022
22	National Construction Trading Company, PO-Raghnunathpur, Dist. Purulia, Pin-723133	RITES/RPO-KOL/HURL-PDU-Sindri/Bids/2020/1156, 01.07.2020	RA-03	24,28,506.00	08.07.2022	08.07.2022	11.07.2021	RTGS	As per recommendation of PC on 08.07.2022 Adhoc Payment made on 11.10.2022 (09&10 was holiday), Observation sent on 14.07.2022, Compliance awaited



23	Rajbir Construction Pvt. Ltd, 614, Hariom Tower, Commercial Complex, Circular Road Lalpur, Ranchi-834001	RITES/RPO-KOL/DVC-RTPS/ROB/2018/2372, DT. 17.07.2018	RA-11	3,05,74,145.00	30.06.2022	12.07.2022	28.07.2022	RTGS	Observation sent on 08.07.2022, reply received on 12.07.2022. Reimbursement bill sent DVC on 12.07.2022, fund received from DVC on 27.07.2022 and payment made on 28.07.2022
24	Rew Construction Pvt. Ltd, D-5, Industrial Area, Site-A, Wadhwa, UP-281001	RITES/RPO-KOL/DVC-RTPS/Elect-Illumination/PKG-XI/2019/1371, dt. 02.05.2021	RA-07	48,21,735.00	26.05.2022	03.06.2022	07.07.2022	RTGS	Observation sent on 02.06.2022, reply received 03.06.2022 but SBU Head raise some clarifications on 05.06.2022 and reply about SBU Head's Clarification received on 06.07.2022 and payment made on 07.07.2022
25	MRT SIGNALS LIMITED, 2 RAJA WOODMUNT STREET, 3RD FLOOR, KOLKATA-700001	RITES/RPO-KOL/DVC-RTPS/S&T/PKG-IX/2018/2797, Dated:-23.08.2018	RA-18	60,58,247.00	06.07.2022	12.07.2022	12.07.2022	RTGS	No Observation
26	M/S. TRIVENI ENGINCONS PVT LTD, 3/6 H.S. TOWER, L ROAD, BISTUPUR JAMSHEDPUR-831001.	RITES/RPO-KOL/DVC-RTPS/Civil & P.Way/PKG-X/2019/2506, Dated :- 20-08-2019	ESC-03	78,24,429.00	30.06.2022	06.07.2022	07.07.2022	RTGS	Observation sent on 04.07.2022, reply received on 06.07.2022 and payment made on 07.07.2022
27	Eidyne Electro Systems Pvt Ltd, P-21, Bailjunge Road, Kolkata-700019	RITES/RPO-KOL/DVC-MTPS/outdoor/S&T/2020/2775, dt. 03.12.2020	RA-09	55,84,522.00	18.07.2022	22.07.2022	22.07.2022	RTGS	No Observation

DSM/F  
10/08/22

JGM/F  
07/08/22

SBU Head  
10/08/22

Assstt.  
10/08/22