

ANNEXURE A
Information Regarding Status of RA/Final Bill Payment of Working agencies From 01.06.2022 to 30.06.2022 for Project Office Kolkata

Sl. No.	Name of the Contractor	Work Order No.	Bill Date		Bill Received at HQ Date(s)	Compliance/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/BOR/OH/2022/925, DT 29.03.2022	RA-01 (Adhoc)	8,30,87,389.00	29.06.2022	30.06.2022		30.06.2022	RTGS	As per recommendation of PC on 29.06.2022 Adhoc Payment made on 30.06.2022
2	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/2021/595, dt. 06.12.2021	RA-04 (BAL)	84,09,441.00	11.05.2022	27.05.2022		02.06.2022	RTGS	As per PC recommendation on 12.05.2022, Adhoc Payment made on 12.05.2022. Observation sent on 26.05.2022, reply received on 27.05.2022 and balance payment made on 02.06.2022 after received of Administrative approval
3	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/2021/595, dt. 06.12.2021	ESC-01	2,61,76,490.00	02.06.2022	15.06.2022		15.06.2022	RTGS	Observation sent on 13.06.2022, reply received on 15.06.2022 and payment made on 15.06.2022
4	M/s. TRIVENI ENGICONS PVT LTD. 3/6 H.S. TOWER, L ROAD, BISTUPUR JAMSHEDPUR-831001.	RITES/RPO-KOL/ECL-Jhanjha/Civil & P Way/PKG-III/2020/614, dt. 02.03.2021	RA-04 (BAL)	78,58,944.00	11.05.2022	10.06.2022		10.06.2022	RTGS	As per PC recommendation on 12.05.2022, Adhoc Payment made on 12.05.2022. Observation sent on 03.06.2022, reply received on 10.06.2022 and balance payment made on 10.06.2022 after received of Administrative approval
5	M/s. Allied Infrastructure and Projects Pvt. Ltd I, G C Avenue, 2nd Floor Kolkata-700013	RITES/RPO-KOL/ECL-Salampur/Civil & P Way/2020/1365, 22.07.2021	RA-10 (Adhoc)	1,52,22,665.00	29.06.2022	28.06.2022		29.06.2022	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
6	M/s. Metcon India Realty & Infrastructure Pvt Ltd, 6/2, Mount View, 51, L J Road Mahim (W) Mumbai-400016	RITES/RPO-KOL/SECL-Chaal/2021/493, dt. 15.02.2021	RA-04	1,70,23,211.00	10.06.2022	15.06.2022		15.06.2022	RTGS	Observation sent on 10.06.2022, reply received on 15.06.2022 and payment made on 15.06.2022
7	M/s. SMS Ltd IT Park, Gyatri Nagar, Parsodi, Nagpur-441806	RITES/RPO-KOL/SECL-GEVRA Lakman I/O5/Civil & P Way/2021/2021/2089, dt. 18.08.2021	RA-06 (Adhoc)	1,55,78,083.00	13.06.2022	16.06.2022		16.06.2022	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
8	M/s. SMS Ltd IT Park, Gyatri Nagar, Parsodi, Nagpur-441806	RITES/RPO-KOL/SECL-GEVRA Lakman I/O5/Civil & P Way/2021/2021/2089, dt. 18.08.2021	RA-05 (BAL)	96,49,567.00	19.05.2022	09.06.2022		09.06.2022	RTGS	Observation sent on 07.06.2022, reply received on 09.06.2022 and balance payment made on 09.06.2022

9	M/s. Metcon India Realty & Infrastructure Pvt Ltd, 6/2, Mount View, 51, L J Road Mahim (W) Mumbai-400016	RITES/RPO-KOL/SECL-Kusmunda/Civil & P Way/Pkg-I/2021/722, dt: 11.03.2021	RA-02	61,51,942.00	10.06.2022	20.06.2022	23.06.2022	RTGS	Observation sent on 17.06.2022, reply received on 20.06.2022 and payment made on 23.06.2022 after received of Administrative approval on 22.06.2022
10	M/s. Jai Mangala Construction At. & PG Bihat, Dist. Begusaraj, Bihar-851135	RITES/RPO-KOL/HURL-PDU/Barasahi/OHE/2020/1757dt. 04.09.2020	RA-04 (BAL)	26,02,092.00	26.06.2022	03.06.2022	03.06.2022	RTGS	As per recommendation of PC Adhoc payment made on 26.05.2022. Observation sent on 30.05.2022, reply received on 03.06.2022 and payment made on 03.06.2022.
11	M/s. S K Electrical, Bye-Pass Road, Daltongunge, Palamou, Jharkhand-822101	RITES/RPO-KOL/HURL-PDU/Sindri/OHE/2020/2469, dt: 28.10.2020	RA-07 (Adhoc)	45,95,485.00	15.06.2022	16.06.2022	16.06.2022	RTGS	As recommendation of PC on 15.06.2022, adhoc payment made on 16.06.2022
12	M/s. S K Electrical, Bye-Pass Road, Daltongunge, Palamou, Jharkhand-822101	RITES/RPO-KOL/HURL-PDU/Sindri/OHE/2020/2469, dt. 28.10.2020	RA-07 (BAL)	15,31,828.00	15.06.2022	26.04.2022	29.06.2022	RTGS	As recommendation of PC on 15.06.2022, adhoc payment made on 16.06.2022. Observation sent on 17.06.2022, reply received on 24.06.2022 and payment made on 27.06.2022
13	E TO E Transportation Infrastructure Pvt Ltd, Amrutika Varshini, 325, 3rd A Crss, Sector-A, Yelahanka, New Town Bangalore-560064	RITES/RPO-KOL/HURL-PDU/Sindri/2020/1643, dt: 02.07.2020	RA-05	81,10,446.00	26.05.2022	02.06.2022	02.06.2022	RTGS	Observation sent on 27.05.2022, reply received on 02.06.2022 and payment made on 02.06.2022
14	M/s. TRIVENI ENGINEERS 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	RA-18	2,59,76,126.00	03.06.2022	09.06.2022	10.06.2022	RTGS	Observation sent on 08.06.2022, reply received on 09.06.2022 and payment made 10.06.2022
15	M/s. NMG Pvt. Ltd., 4th Lane, Darukhana, Reay Road, Mumbai-400010	RITES/RPO-KOL/DVC/Turn-Out/PKG-XV/2021/2028	RA-02	4,05,83,141.00	02.06.2022	09.06.2022	10.06.2022	RTGS	Observation sent on 07.06.2022, reply received on 09.06.2022 and payment made 10.06.2022

Asstt. 

DGM/F



JGM/F



SBU Head

