

## ANNEXURE-A

## Information Regarding Status of RA/Final Bill Payment of Working agencies From 01.10.2022 to 31.10.2022 for Project Office Kolkata

Sl. No.	Name of the Contractor	Work Order No.	Bill Date		Bill Received at HQ Dated(Accts)	Compliance/Approval Received from Project Co-Ordinator	Status of Bill		Mode of Payments	Remarks	
			Bill No.	Bill Amount			Under Process of Cheking	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-X/2019/2506 DT.20-08-2019.	ESC-05	20,833,173.00	10/19/2022			10/28/2022	RTGS		
2	BRIDGE AND ROOF CO. (INDIA) LTD., KANKARIA CENTRE, 5TH FLOOR, 2/1, RUSSEL STREET, KOLKATA-	RITES/HW/KOL/RT330-00019/630, Dated: 22/26-09-2016	RA-11	18,473,807.00	9/15/2022	10/18/2022		10/19/2022	RTGS	Reimbursement bill sent to DVC on 21-09-2022. Client Fund Received from DVC on 01-10-2022. Declaration for CAR policy extension received on 19-	
3	M/S. EDIFICE ENGINEERING , Unit No. 123/124, NEW APOLLO INDUSTRIAL ESTATE, MOGRA LANE, ANDHERI (EAST) , MUMBAI - 400069.	RITES/RPO-KOL/DVC-MTPS/Bridge No-9R/2022/999 , Dated :06-04-2022	RA-02	10,423,178.00	9/15/2022			10/6/2022	RTGS	Client Fund received on 30-09-2022 after banking hours. 01-10-2022 to 05-10-2022 being holidays.	S O U R A V
4	M/s K&K Minerals Pvt. Ltd, Kanska Road,PO-Panagarh Bazar,Dist-Burdwan,PIN-713148	RITES/RPO-KOL/DVC-MTPS/Balance Work/2021/439 , Dated:09-02-2021	RA-05	3,895,254.00	10/10/2022	10/26/2022		10/28/2022	RTGS	Introduction of billing under MM module	
5	M/s Eldyne Electro Systems Pvt. Ltd. P-21,Old Bullygunje Road Kolkata-700019	RITES/RPO-KOL/DVC-MTPS/Outdoor/S&T/2020/2775 Dated: 03-12-2020.	RA-10	17,540,234.00	8/22/2022			10/6/2022	RTGS	Client Fund received on 30-09-2022 after banking hours. 01-10-2022 to 05-10-2022 being holidays.	
6	M/s.ELECTRONIC INDIA KARGALI BAZAR, NEAR GURUDWARA DIST-BOKARO (JHARKHAND) 829104	RITES/RPO-KOL/NTPC-BTPS/CIVIL&P-WAY&OHE/2019/3166 DT. 29/30.10.2019	RA-07	5,665,946.00	28.09.2022			12.10.2022	RTGS	Delay due to Durga puja holidays.	P U J A
7	M/s. JAI MANGALA CONSTRUCTION	RITES/RPO-KOL/HURL-PDIL/BARAUNI/OHE/2020/1767 dt-03/04.09.2020	RA-05	9,601,341.40	28.09.2022			14.10.2022	RTGS	Delay due to Durga puja holidays.	
8	M/s. TRIVENI ENGICONS PVT LTD, Flat No.2B, 2nd Floor, Rishikesh Apartment, Ashutosh Chowdhury Avenue, Ward No.65, Kolkata-700019.	RITES/RPO-KOL/ECL-Jhanjra/Civil&P-Way/PKG-III/2020/614 Dated:02-03-2021	RA-07	13,101,646.00	9/30/2022	9/29/2022		10/12/2022	RTGS	Delay due to Durga puja holidays.	A N U P