

ANNEXURE-A

Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.12.2016 to 31.12.2016 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. R.K. D. INFRASTRUCTURE PVT LTD., 9A, BROAD STREET , KOLKATA-700019	rites/RPO-KOL/CCL-PIPARWAR/PH-1/Balance Civil & P. Way//2015/4005 dt.07.09.2015	3rd RA (75%) 21.12.16	2,220,455	22.12.2016		23.12.2016	RTGS
2	M/s. R.K. D. INFRASTRUCTURE PVT LTD., 9A, BROAD STREET , KOLKATA-700019	rites/RPO-KOL/CCL-PIPARWAR/Pkg-4/2014/416 dt.07.05.2015	6th RA (75%) 20.12.16	4,566,684	22.12.2016		23.12.2016	RTGS
3	Electronic India Kargil Bazar, P.O-Bermo, Bokaro,Jharkhand, Pin-829104	rites/RPO-KOL/CCL-PIPARWAR/OHE/PKG V(A)/2013/4658 DT.22.07.2013	5TH RA 02.11.2016	2,460,068	16.11.2016		23.12.2016	RTGS
4	M/S SHYAM TAKNIKI UDYOG, POST BOX NO.31, BHULI ROAD, DHANBAD-826001.	rites/RPO-KOL/DVC-CTPS/OHE/2016/3821 DT.16.09.2016	1ST RA (PART) 02.12.2016	10,000,000	06.12.2016		20.12.2016	RTGS
5	M/S SHYAM TAKNIKI UDYOG, POST BOX NO.31, BHULI ROAD, DHANBAD-826001.	rites/RPO-KOL/DVC-KTPS/OHEPKG-VIIC/2012/7849 DT.10.12.2012	10TH RA (10%) 02.12.2016	3,427,682.00	02.12.2016		06.12.2016	RTGS
6	BRIDGE AND ROOF CO. (INDIA) LTD., KANKARIA CENTRE, 5TH FLOOR, 2/1, RUSSEL STREET. KOLKATA-	rites/RPO-KOL/DVC-RTPS/BRIDGES/PKG-IIA/2012/6285 DT.20.09.2012	22ND RA 06.12.2016	4,825,988	08.12.2016		23.12.2016	RTGS

7	M/s. Hari Construction & Associates Pvt. Ltd At & PO. Keshawe PS. Barauni, Dist. Begusarai. Bihar-851134	RRITES/RPO-KOL/BSPGCL-BTPP/Extn.Rly.Siding/2015/3421, dt.06.08.2016	9th RA Bill (Part)	8,500,000	23.12.2016		29.12.2016	RTGS
8	R.K.D Infrastructure Pvt. Ltd.	RCF-Budge Budge	ESC-1st & Final	1,949,159	12/2/2016		12/8/2016	RTGS
9	GANGULY ASSOCIATES	RRITES /RPO-KOL / WBPDCI-BK.TPP/S&T-PANEL CABIN/2015/431 Date- 07-10-2015	RA-5 Date-05-12-2016	915,317	12/21/2016		12/22/2016	RTGS
10	DAS ENTERPRISE	RRITES /RPO-KOL / WBPDCI-STPS/MPS/2013/375 Date-11-02-2014	Arear Wages for the period January'15 ,	229,555.00	12/26/2016		12/27/2016	RTGS
11	Jadob Electric Co. , 104A, Acharya Prafulla Chandra Road, Kolkata - 700009	RRITES/RPO-KOL/BHP/Museum/Elect./2011/263, Dt. 02.12.2011	WH Released	54,434	30.11.2016		02.12.2016	RTGS
12	Rice Lake Weighing Systems India Limited , 203, Sarat Bose Road, 4th Floor, Kolkata - 700029	RRITES/RPO-KOL/NTPC-Bg-TPP/Weigh Bridge/PKG-VIII/2015/439 Dt. 08.03.2016	2nd RA & Final Bill	915,682	29.09.2016		21.12.2016	NEFT
13	RKD Infrastructure Pvt. Ltd , 9A, Broad Street Kolkata-19	RRITES/RPO-KOL/NTPC-Bg.TPP/Bldg-Road/PKG V/2013/363,dated: 19-01-2013	15th RA Bill	25,321,612	13.12.2016		27.12.2016	NEFT
14	Bajaj Electricals Ltd. , 8/1, Lal Bazar Street, 3rd Floor, Kolkata - 700001	RRITES/RPO-KOL/NTPC-Bg.TPP/General electrical Work/2016/1821, dated: 10-05-2016	1st RA Bill	10,466,912	21.12.2016		30.12.2016	Fund Transfer
15	Shivakriti International Ltd.	RRITES/RPO-KOL/BCCL-Patherdih/Rly.Siding/Vol.2/2015/473 Dated: 04/02/2016	RA-01	22612007/-	24.09.2016		15.12.2016	RTGS
16	Shivakriti International Ltd.	RRITES/RPO-KOL/BCCL-Patherdih/Rly.Siding/Vol.2/2015/473 Dated: 04/02/2016	RA-02	32874336/-	15.12.2016		27.12.2016	RTGS