

## ANNEXURE-A

## Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.11.2017 to 30.11.2017 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 RTGS/ Cheque
			Bill No.	Bill Amount		Under Process of Checking	Payment released on	
1	Bhagbati Construction, 35, D/1, Middle Road, Kolkata-700075.	rites/RPO-KOL/CCL-PIPARWAR/ROB/2016/3785 DT.15.09.2016	3rd RA (Balance) 02.09.17	707139	11.09.2017		08.11.2017	RTGS
2	M/S SHIVAKRITI INTERNATIONAL LTD. CORPORATE PARK, 707-710, 7TH FLOOR, AJMER PULIYA, JAIPUR-302006(RAJASTHAN)	rites/CO/RI/S&T/OT/CCL-PIPARWAR/ 2015-16 DT.27.05.16	3RD (ADHOC) 20.09.17	10799500	10.11.2017		08.11.2017	RTGS
3	PLR PROJEC PVT. LTD., INWINEX TOWERS, PLOT NO.130, 3B, ROAD NO.2, BANJARA HILLS, HYDERABAD-500034.	rites/RPO-KOL/CCL-PIPARWAR/CIVIL& P.WAY/PH-II/PKG-3/2012/7132 DT 02/11/2012	11TH & FINAL 27.06.16	7002063	29.11.2017		29.11.2017	RTGS
4	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	18th RA 03.11.2017	4894651	14.11.2017		20.11.2017	RTGS
5	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	13th RA 03.11.2017	1608749	14.11.2017		20.11.2017	RTGS
6	M/S A.K.GHOSH & ASSOCIATES, TALIKHOLA, LIBRARY ROAD, P.O .CHINSURAH(RS),DIST.HOOGHLY-712102.W.B	rites/RPO-KOL/SECL-JAMUNA &KOTMA/LAND PLAN/2016/3600 DT.02-09-2016	RA-01&FINAL	256261	06.11.2017		13.11.2017	RTGS
7	M/S KONNECT INFRA TECH PRIVATE LIMITED, K-43, SITE-V, SURAJPUR INDL AREA, GREATER NOIDA, UP, INDIA-201306	rites/RPO-KOL/BSB-DNR/CSR PROJECT/2017/1424 DT.04-05-2017	RA-01	2312737	20.11.2017		20.11.2017	RTGS
8	M/S RANGAMATI ENTERPRISE	rites/RPO-KOL/WBPDC- BKTPP/OPERATION PANEL CABIN/2016/4018 DT.29.09.2016	RA-03	440701	29.11.2017		30.11.2017	RTGS
9	M/s. Hari Construction & Associates Pvt. Ltd At & PO. Keshawe PS. Barauni, Dist. Begusarai, Bihar-851134	rites/RPO-KOL/BSPGCL-BTPP/Extn.Rly.Siding/2015/3421, dt.06.08.2016	12th RA (25%)	5948165	11.10.2017		15.11.2017	RTGS
10	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	7th RA (75%)	10964738	17.11.2017		20.11.2017	RTGS
11	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	8th RA (75%)	15758312	17.11.2017		21.11.2017	RTGS
12	M/S Picasona Enterprise, 20, Shiv Krishna Daw Lane, Kolkata-700054.	rites/RPO-KOL/WBPDC-Sg.TPP/Phase-II/S&T/2015/794 Dated:24-02-2016	1st RA	873679	30.10.2017		29.11.2017	RTGS
13	M/S SUPREME BKB DECO(JV), DHANSAR, DHANBAD-828106, JHARKHAND	rites/HW/KOL/BOKARO-BRIDGE/26 DATED:06/01/2015	12TH,13TH,14TH &15 RA	33877434	13.11.2017		17.11.2017	RTGS
14	M/S. RKD Infrastructure Pvt. Ltd. ,9A, Broad Street Kolkata-19	rites/RPO-KOL/NTPC-Bg.TPP/Bldg-Road/PKG V/2013/3870, Dated: 14-06-2013	16TH RA & FINAL (75% ADHOC)	10000000	23.08.2017		20.11.2017	RTGS
15	M/S. RKD Infrastructure Pvt. Ltd. ,9A, Broad Street Kolkata-19	rites/RPO-KOL/NTPC-Bg-TPP/P.Way/PKG-VI/2014/1964, DATED 04.04.2014	16TH RA & FINAL (75% ADHOC)	33712067	21.11.2017		24.11.2017	RTGS
16	M/s National Construction & Trading Company, P.O. Raghunathpur, Dist. Purulia – 723133 (W.B)	rites/RPO-KOL/SECL-Robertson/Track Reno/PKG-II/2016/459, Dated 05.10.2016	3RD RA Bill	7267995	02.11.2017		15.11.2017	RTGS
17	M/s. Hari Construction & Associates Pvt. Ltd At & PO. Keshawe PS. Barauni, Dist. Begusarai, Bihar-851134	rites/RPO-KOL/NTPC-BARH/CIVIL/STAGE-I/PKG-II(A&B)/2013/7243 DT. 05.12.2013	BALANCE 50% SD Release	4314717	17.10.2017		28.11.2017	NEFT
18	M/s. Hari Construction & Associates Pvt. Ltd At & PO. Keshawe PS. Barauni, Dist. Begusarai, Bihar-851134	rites/RPO-KOL/NTPC-BARH/CIVIL & P.WAY/STAGE-I/PKG-IIC(PART-II)/2013/6870 DT.18/19.11.2013	BALANCE 50% SD Release	5164903	17.10.2017		28.11.2017	NEFT
19	M/S. SHYAM TAKNIKI UDYOG, POST BOX NO. : 31, BHULI ROAD, DHANBAD-826001	rites/RPO-KOL/NTPC-BARH/GENL-ELECT/STAGE-I & II /PKG-II/2014/2696 DT.13.05.2014	8TH RA & FINAL	539837	10.10.2017		15.11.2017	RTGS