

ANNEXURE-A

Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.11.2015 to 30.11.2015 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	
1	SRC COMPANY	BITES/RPO-KOL/FCI-JJP/CTR(Pkg-2)/2013/2140, Dated - 25.03.2013	8th & FINAL	1,541,419.00	05.10.2015		04.11.2015	RTGS
2	M/s HARI CONSTRUCTION-I(BW)	BITES/RPO-KOL/NTPC-BARH/STAGE-I&II/Civil & Pway/2015/881 DT. 24/25.02.2015	5th RA	11,251,724.00	24.11.2015		24.11.2015	RTGS
3	R K Contractor, Ward No. 21, H. No.164 Podibahar, Near Kali Mandir Kosabadi Korba (C.G)-495677	BITES/RPO-KOL/SECL-JUNADIH/Balance P. Way/2014/415, dt.15.04.2015	2nd RA Bill	3405017/-	28.10.2015		02.11.2015	RTGS
4	S. Ghosh & Associates Pvt. Ltd. 162B, AJC Bose Road, Suit No. 204, Kolkata-700014.	BITES/RPO-KOL/KMC-Dhakuria/ROB-GROUTING/2013/394, dt. 14.08.2012	2nd & Final Bill	1798816/-	03.11.2015		04.11.2015	RTGS
5	RKD Infrastructure Pvt. Ltd 9A, Broad Street Kolkata-19	BITES/RPO-KOL/NTPC-BGTPP/Bldn-Road/PKG-V/2013/363, Dt.19.11.2013	11h RA Bill	13030550/-	05.11.2015		06.11.2015	NEFT
6	GEO-XEREOX, C/o. Mr. Sumit De, 19, Ramkrishna Acharya Lane, Howrah-711106.	BITES/RPO-KOL/SECL-Kumunda/Gew- Investigation/2015/2935, dt. 07.07.2015	1st & Final (Adhoc Payment)	404686/-	09.11.2015		16.11.2015	RTGS
7	RKD Infrastructure Pvt. Ltd 9A, Broad Street Kolkata-19	BITES/RPO-KOL/NTPC-Bg.TPP/Civil/PKG-II/2014/400, dt.12.11.2014	6th RA Bill	20638829/-	26.11.2015		26.11.2015	NEFT
8	TRIVENI ENGICONS PVT. LTD. 3/6, H S TOWER, L ROAD, BISTUPUR, JAMSHEDPUR-831001.	BITES/RPO-KOL/DVC-RTPS/CIVIL&P.WAY/PKG-IV/2014/3740 DT.03.07.2014	9TH RA	17954849.00	24.11.2015		24.11.2015	RTGS
9	TRIVENI ENGICONS PVT. LTD. 3/6, H S TOWER, L ROAD, BISTUPUR, JAMSHEDPUR-831001.	BITES/RPO-KOL/DVC-RTPS/CIVIL&P.WAY/PKG-IV/2014/3740 DT.03.07.2014	1ST ESCALATION 17.09.2015	2223286.00	28.09.2015		12.11.2015	RTGS
10	TRIVENI ENGICONS PVT. LTD. 3/6, H S TOWER, L ROAD, BISTUPUR, JAMSHEDPUR-831001.	BITES/RPO-KOL/DVC-RTPS/CIVIL&P.WAY/PKG-III/2013/5290 DT.20.08.2013	1ST ESCALATION	7183925.00	28.09.2015		03.11.2015	RTGS
11	M/S SIXER ENTERPRISE, ANDAL GRAM P.O. ANDAL DIST. BURDWAN, WB-713321	BITES/RPO-KOL/DVC-DSTPS/LOCOSHED/2013/3526 DT.30.05.13	4TH RA	5421012.00	14.07.2015		18.11.2015	RTGS
12	Novel Engineering & Technical Works Pvt. Ltd.	BITES/RPO-KOL/WBPDCL-STPS/Reno-P.Way/PKG-C/2014/1270 Dated: 20/03/2015	RA-3(75% Adhoc)	12641934/-	20.11.2015		23.11.2015	RTGS
13	M/s Hari Consturction & Associates Pvt. Ltd	BITES/RPO-KOL/BSPGCL-BTPS/EXTN.Rly.siding/2015/3421 Dtaed 05.08.2015	1st RA	71888012.00	31.10.2015		26.11.2015	RTGS
14	M/s Hari Consturction & Associates Pvt. Ltd	BITES/RPO-KOL/KBUNL-MTPP/Balance Formation/PKG-II/2014/1984 dated 06.05.2014 Dated 17.03.2014	2nd RA	12866506.00	05.11.2015		11.11.2015	RTGS
15	M/s Chemec India Pvt. Ltd.	BITES/RPO-KOL/WBPDCL-Sg.TPP/Phase-II/Epoxy/PKG-V/2014/832, dated 11.02.2014	2nd RA	564,547.00	19.10.2015		03.11.2015	RTGS