

RPO-KOLKATA

Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.07.2017 to 31.07.2017 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	M/S DURGA SIGNAL INFRA PVT.LTD. 34, CHITTARANJAN AVENUE, 3RD FLORR ,ROOM#1,KOLKATA-700012	rites/RPO-KOL/WBPDCL- STPS/Phase-1/S&T/PKG- B/2015/3426 DT.06-08-2015	RA-07	2,799,616	7/14/2017		7/19/2017	RTGS
2	M/S GANGULY ASSOCIATES 305(83),S.P.MUKHERJEE ROAD, MURGASOL,ASANSOL-713303	rites/RPO-KOL/WBPDCL- BK.TPP/S&T-Panel Cabin/2016/4477	RA-01	819,605	7/3/2017		7/6/2017	RTGS
3	M/S MRT SIGNALS LIMITED 2, RAJA WOODMUNT STREET 2RD FLOOR, KOLKATA-700001	rites/RPO-KOL/HDC/S&T- Maint/2012/6916, Date-18-10-2012	RA-03	2,932,120	7/10/2017		7/17/2017	RTGS
4	M/S K K MINERALS PVT. LTD., Kanksa Road, P.O.Panagarh Bazar Dist. Burdwan, Pin-713148.	rites/RPO-KOL/CCL- PIPARWAR/Balance Civil & DRAIN/2016/962 dt.22.03.2017	1ST RA 12.06.17	9,142,642	22.06.17		19.07.17	RTGS
5	R S V T INFRA 7, Anand Nagar, Namda Basti, Goumuri, Jamshedpur	rites/RPO-KOL/CCL- PIPARWAR/MOTOR TROLLEY/2017/1799 dt.06.06.2017	1ST & FINAL 29.06.2017	170,725	04.07.17		27.07.17	RTGS
6	Hari Contruction & Associates Ltd-At & PO-Keshwe, Dist: Begusarai, Bihar- 851134	rites/RPO-KOL/NTPC-Barh/Satage-I & II /Civil & P. Way/2015/881, dated: 24/05/2015	10th RA	1,463,491	6/29/2017		7/18/2017	NEFT
7	RKD Infrastructure Pvt. Ltd - 9A, Broad Street Kolkata-19	rites/RPO-KOL/NTPC-Bg.TPP/Weir& protection Work/2016/383 Dtd. 03/02/2017.	2nd RA Bill	6,996,784	6/29/2017		7/27/2017	NEFT
8	M/s. Hari Construction & Associates Pvt. Ltd At & PO. Keshawe PS. Barauni, Dist. Begusarai, Bihar-851134	RRITES/RPO-KOL/BSPGCL- BTTP/Extn.Rly.Siding/2015/3421, dt.06.08.2016	11th RA	11,143,293	30.06.2017		14.07.2017	NEFT