

Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.11.2016 to 30.11.2016 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. Allied Infrastructure & Projects Pvt. Ltd P-16, Bentick Street, 3rd Floor, AC Mansion, Kolkata-700001.	RRITES/RPO-KOL/DVC-MTPP/Civil/Phase-I Vo-IV/2014/4114. dt. 21.07.2014	6th RA Bill (Remining)	15,319,572.00	20.09.2016		11.11.2016	RTGS
2	Muva Industries Ltd. 2nd, Floor, 180, M.G. Road Kolkata-700007	RITES/RPO-KOL/DVC-MTPP/PH-I/PSC/PKG-V/2015/747, Dt. 22/23.02.2016	2nd RA Bill	22,387,433.00	17.11.2016		11.11.2016 & 24.11.2016	RTGS
3	M/s. ESCORTS LIMITED	RITES/RW&IE/NTPC/BARH/M&P-03/SWTR & RTR/2015 dated 30.09.2015	2nd RA	87,200.00	05.10.2016		16.11.2016	RTGS
4	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	2nd RA 26.10.16	2,181,033.00	31.10.16		03.11.16	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.28.07.20153	7TH RA 10.11.16	35,634,482.00	15.11.16		17.11.16	RTGS
6	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	15TH RA 10.11.16	19,584,667.00	15.11.16		25.11.16	RTGS

7	Mondal Construction	RCF-Budge Budge	RA-01 20.09.2016	673,794.00	10/3/2016		11/9/2016	NEFT
8	Durga Signal Infra Pvt. Ltd.	RITES/RPO-KOL/WBPDCL-STPS/Phase-1/S&T/PKG-B/2015/3426 Dated: 06/08/2015	RA-04	1,883,176.00	15.11.2016		17.11.2016	RTGS
9	Rangamati Enterprise	RITES /RPO -KOL/WBPDCL-BkTPP /Operation Panel Cabin/2015 /2849 , Date - 01.07.2015	RA -4 & 28.09.2016	247,849.00	08.11.2016		08.11.2016	CHEQUE (A/c.Paye)
10	Descon Ltd	RITES/RPO-KOL/SRBWIPL/Elect.Cable /2011/279 , DATE - 16.03.2012	RA-5 & 07.12.2015	1,718,552.00	21.10.2016		10.11.2016	RTGS
11	Pradeep.B Kundu	RITES /RPO -KOL/WBPDCL-SgTPP/Track -Maint/2015 /441, Date - 02.03.2016	RA-1 & 22.09.2016	1,600,993.00	23.11.2016		23.11.2016	RTGS
12	Pradeep.B Kundu	RITES /RPO -KOL/WBPDCL-SgTPP/Track -Maint/2014 /404, Date - 12.12.2014	RA -4 & Final and 02.07.2016	1,750,091.00	23.11.2016		24.11.2016	RTGS