

Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.01.2017 to 31.01.2017 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
			Bill No.	Bill Amount		Under Process of Checking	Payment released on	RTGS/ Cheque
1	HARI CONSTRUCTION & ASSOCIATES PVT LTD	RITES /RPO-KOL / CCL-/ KARO-KARGALI /RLY . SIDING - RENO/2016/	RA-3 Date - 12-12-2016	33,752,932	12/26/2016		1/2/2017	RTGS
2	PRADEEP B. KUNDU	RITES/RPO-KOL/WBPDCL- BK . TPP/TRACK-MAINT/2015/434Date-27-11-2015	RA-4 Date - 10-11-2016	1,192,466	1/10/2017		1/18/2017	RTGS
3	RKD Infrastructure Pvt. Ltd ,9A, Broad Street Kolkata-19	RITES/RPO-KOL/KMC-FOB-BABUGHAT/2014/387 , Dated: 04-06-2014	7th RA Bill	4,278,926	12/26/2016		1/3/2017	RTGS
4	M/s HARI CONSTRUCTION-I(BW)	RITES/RPO-KOL/NTPC-BARH/STAGE-I&II/Civil & Pway/2015/881 DT.	8th RA	24,416,526.00	26.12.2016		02.01.2017	RTGS
5	National Construction & Trading Company	RITES/RPO-KOL/WBPDCL-STPS/Reno - MGR/2014/585 Dated:04/02/2015	RA-02 (Balance Payment)	923674/-	15.01.2016		06.01.2017	RTGS
6	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	3rd & Final	12,464,744	02.01.2017		05.01.2017	RTGS
7	Monosha Enterprise, Upper Kulti (Punari) P.O. kulti, Dist. Burdwan-713343	RITES/RPO-KOL/DVC-MTPP/Office Building/2015/208, dt. 14.01.2016	1st RA(75%)	1,323,347	11.01.2017		17.01.2017	RTGS
8	Shivakriti International Ltd. Corporate Park 707-710, 7th Floor, Ajmer Puliya, Jaipur-302006	RITES/RPO-KOL/DVC-BTPS/Civil & P.Way/Vol-2/2015/5049, dt. 19.11.2015	1st RA(75%)	5,220,909.00	26.09.2016		19.01.2017	RTGS
9	Shivakriti International Ltd. Corporate Park 707-710, 7th Floor, Ajmer Puliya, Jaipur-302006	RITES/RPO-KOL/DVC-BTPS/Civil & P.Way/Vol-2/2015/5049, dt. 19.11.2015	2nd RA(75%)	9,839,620	23.12.2016		20.01.2017	RTGS
10	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	7th RA Bill (Part)	11,500,000	24.01.2017		27.01.2017	RTGS

11	M/s. Hari Construction & Associates Pvt. Ltd At & PO. Keshawe PS. Barauni, Dist. Begusarai, Bihar-851134	RRITES/RPO-KOL/BSPGCL-BTTPP/Extn.Rly.Siding/2015/3421, dt.06.08.2016	9th RA Bill (Remaining)	15,558,364	23.12.2016		30.01.2017	NEFT
12	M/s. R.K. D. INFRASTRUCTURE PVT LTD., 9A, BROAD STREET , KOLKATA-700019	RRITES/RPO-KOL/CCL-PIPARWAR/PH-1/Balance Civil & P. Way//2015/4005 dt.07.09.2015	3rd RA (BAL) 21.12.16	739,713.00	22.12.2016		28.01.2017	RTGS
13	M/s. R.K. D. INFRASTRUCTURE PVT LTD., 9A, BROAD STREET , KOLKATA-700019	RRITES/RPO-KOL/CCL-PIPARWAR/Pkg-4/2014/416 dt.07.05.2015	6th RA (BAL) 20.12.16	1,522,228	22.12.2016		28.01.2017	RTGS
14	M/S SHYAM TAKNIKI UDYOG, POST BOX NO.31, BHULI ROAD, DHANBAD-826001.	RRITES/RPO-KOL/DVC-CTPS/OHE/2016/3821 DT.16.09.2016	1ST RA (BAL) 02.12.2016	6,864,599	06.12.2016		24.01.2017	RTGS
15	DURGA SIGNAL INFRA PVT. LTD. JABA KUSUM HOUSE 34, C. R. AVENUE, 3RD FLOOR, ROOK NO.1 KOLKATA-700012	RRITES/RPO-KOL/DVC-DSTPS/TIPPLER LINE-S&T/2016/1874 DT.13.05.2016	1ST RA 22.12.2016	2,218,489	26.12.2016		02.01.2017	RTGS
16	M/s. TRIVENI ENGICONS PVT LTD, 3/6 H.S. TOWER, L ROAD, BISTUPUR IAMSHEDEPUR-831001	RRITES/RPO-KOL/DVC-RTPS/CIVIL&P.WAY/PKG-V/2014/3200 DT.28.07.2015	1ST RA(PART) 28.01.2017	37,000,000	31.01.2017		31.01.2017	RTGS
17	M/s. TRIVENI ENGICONS PVT LTD, 3/6 H.S. TOWER, L ROAD, BISTUPUR IAMSHEDEPUR-831001	RRITES/RPO-KOL/DVC-RTPS/CIVIL&P.WAY/PKG-IV/2014/3740 DT.03.07.2014	16TH RA (PART) 28.01.2017	9,900,000	31.01.2017		31.01.2017	RTGS
18	The Adv. Corpo. Of India Pvt. Ltd. 1 & 2, Old Court House Corner Kolkata-700001	RRITES/RPO-KOL/PRESS-PUBLICATION/2016 DT.25.11.2016	Inv. No.Kol/N/11/28 /2016-17 dt 26 11 16	502,471	21.12.2016		04.01.2017	RTGS
19	Eastern Hardward Mart, 135A, BRB Basu Road, 1st floor. Kolkata-700001	RRITES/RPO-KOL/DVC-MTPS/CHANNEL SLEEPER/2013/2085 DT.22.03.13	3RD RA (BAL) 22.12.16	1,685,528.00	23.12.2016		09.01.2017	RTGS