

ANNEXURE-A

Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.05.2015 to 31.05.2015 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	National Construction & Trading Company	rites/RPO-KOL/SBC-P.Way/PKG - 5B/2012/16 Dated:01/01/2013	RA-10 (Adhoc 75%)	2518676/-	04.05.2015		11.05.2015	RTGS
2	GPT Infraprojects Limited	rites/RPO-KOL/WBPDCL-KTPS/PH-IV/PSC/PKG-2/2014/6466 dt. 05.12.2014	3RD RA Bill (BAL PMNT)	2043116/-	13.04.2015		20.05.2015	RTGS
3	RKD Infrastructure Pvt. Ltd 9A, Broad Street Kolkata-700019	rites/RPO-KOL/WBPDCL-Sg.TPP/Phase-II/P.Way & Civil/PKG-I/2013/7468 dt. 18.12.2013	5th	2546074/-	09.05.2015		13.05.2015	RTGS
4	Allied Infrastructure & Projects Pvt. Ltd, P-16, Bentick Street, 3rd Floor, A.C Mansion, Kolkata - 700 001	rites/RPO-KOL/DVC-MTPP/Civil/Phase-I/PKG-I/Vol. IV/2041/4114 Dated 21.07.2014	1st	3021736/-	11.05.2015		15.05.2015	RTGS
5	CHEMEC INDIA PVT. LTD., SARALDIGHI, P.O. - BORAL, KOLKATA- 700 154	rites/RPO-KOL/WBPDCL-Sg-.TPP/Phase-II/Epoxy/PKG-V/2014/832 dated. 11.02.2014	1st	586,850.00	07.05.2015		13.05.2015	RTGS
6	M/s Metcon India Realty & Infrastructure Pvt. Ltd, 6/2, Mount View, 51 Lady Jamshedji Road, Mahim (W), Mumbai - 400 016	rites/RPO-KOL/KBUNL-MTPP/P.Way/PKG V/2014 6657, dt. 18.12.2014	1st	21413629/-	08.05.2015		18.05.2015	RTGS
7	M/s HARI CONSTRUCTION-II (A&B)	rites/RPO-KOL/NTPC-BARH/CIVIL/STAGE-I/PKG-II(A&B)/2013/7243	10th RA	12,738,094	14.05.2015		15.05.2015	RTGS
8	M/s. RICE LAKE WEIGHING SYSTEMS INDIA LTD.	rites/RPO-KOL/NTPC-BARH/Stage-I/Weigh Bridge/2014/3521 DATED: 23.06.2014	2nd RA	332,793.00	15.05.2015		19.05.2015	RTGS
9	M/s. ELDYNE ELECTRO SYSTEM PVT LTD.	rites/RPO-KOL/NTPC-BARH/S&T/STAGE-I/PKG-IV/2013/7118 DATED: 29.11.2013	4th RA (Part)	29,212,736.00	29.04.2015		04.05.2015	RTGS

10	M/s. ELDYNE ELECTRO SYSTEM PVT LTD.	RITES/RPO-KOL/NTPC-BARH/S&T/STAGE-I/PKG-IV/2013/7118 DATED: 29.11.2013	4th RA (Bal)	29,212,736.00	19.05.2015		27.05.2015	RTGS
11	Natioual Construction and Trading Company Raghunathpur, Purulia - 723133	RITES/RPO-KOL/WBPDCL-KTPS/Track Linking.PKG-I//2012/303, 05.10.2012	Withheld Royalty Released	4,28,800/-	07.05.2015		08.05.2015	RTGS
12	SAIL , Bhilai	Proforma Inv Ref No. SECL/Gevra Silo, Dt. 17.03.2015	Purchase of Rail for SECL Junadih	79,45,938/-	08.05.2015		11.05.2015	RTGS
13	Metalastik Manufacturing Company Private Ltd., 89/1, Sarat Chatterjee Roaed, Flat G-3, Kolkata-700089.	RITES/RPO-KOL/LPAI-Petrapole/Shifting Level Crossing/2015/417, dt. 11.05.2015	1 st RA Bill	23,25,024/-	11.5.2015		18.05.2015	RTGS
14	RKD Infrastructure Pvt. Ltd 9A, Broad Street Kolkata-700019	RITES/RPO-KOL/NTPC-BgTPP/Civil/PKG-II/2014/400, dt. 12.11.2014.	4th RA	1,80,39,576/-	18.05.2015		21.05.2015	RTGS
15	RKD Infrastructure Pvt. Ltd 9A, Broad Street Kolkata-700019	RITES/RPO-KOL/NTPC-BgTPP/Bldn-Road/PKG-V/2013/363, Dt.19.11.2013	9th RA Bill	67,63,120/-	27.05.2015		29.05.2015	RTGS
16	Pradeep.B Kundu	RITES /RPO -KOL/WBPDCL-Sg.TPP	RA -1	1,477,333.00	01.05.2015		04.05.2015	RTGS
17	G Mandal & Co	RITES /RPO -KOL/DPL /Track	RA-3 & Final	179,993.00	08.05.2015		11.05.2015	RTGS
18	BASAB KUMAR MANDAL	RITES/RPO-KOL/WBPDCL-SgTPP/Track	RA- 04 & Final	262,795.00	12.05.2015		13.05.2015	RTGS
19	Ganguly Associates	RITES/RPO-KOL/WBPDCL -BkTPP/MPS	RA- 4	688,160	20.05.2015		20.05.2015	RTGS
20	National Construction & Trading Company	RITES/RPO-KOL/SRBWIPL/ELECT.-SHED /2013/356 , DATE - 06.09.2013	RA-6 (Interim Payment)	5,000,000.00	26.05.2015		22.05.2015	RTGS
21	K .K. Minerals Pvt. Ltd	RITES/RPO-KOL/SRBWIPL/ROAD-DRAIN/2014/391 , DATE - 03.07.2014	RA-2 (Interim Payment)	5,000,000.00	25.05.2015		22.05.2015	RTGS
22	Brajendra Kumar Builders Pvt. Ltd	RITES/RPO-KOL/SRBWIPL/SHED FLOOR/2012/378 ,DATE - 10.03.2014	RA-5 (Interim Payment)	5,000,000.00	26.05.2015		22.05.2015	RTGS
23	GUPTA N GUPTA ASSOCIATES (JV) 3B2, MADHUKAR REGENCY, SHARADHANAND ROAD, UPPER BAZAR, RANCHI-834001	RITES/RPO-KOL/CCL/PIPARWAR/CIVIL&P.WAY PHASE-II/PKG-1/2012/2615 DT.15.04.2013	6TH RA 22.04.15	4060036.00	30.04.15		07.05.15	RTGS

24	PLR PROJECTS PVT. LTD, INWINEX TOWERS, PLOT NO.130, 3B, ROAD NO.2, BANJARA HILLS, HYDERABAD- 500035	RITES/RPO-KOL/CCL- PIPARWAR/SUPPLY OF BALLAST/2014/338 DT.20/01/2014	9TH RA 17.12.2014	9908468.00	30.04.15		05.05.2015	RTGS
25	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	3RD RA 17.02.2015	32014161.00	20.02.15		07.05.2015	RTGS
26	M/s Das & Co.	RCF-Budge Budge	RA-01 & FINAL	325947.00	5/19/2015		5/20/2015	RTGS

