

RPO-KOLKATA

Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.04.2018 to 30.04.2018 for Project Office, Kolkata								
Sl. No.	Name of Contractor	Work Order/LOA 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	PLR PROJEC PVT. LTD., INWINEX TOWERS, PLOT NO.130, 3B, ROAD NO.2, BANJARA HILLS, HYDERABAD- 500034.	RITES/RPO-KOL/CCL-PIPERWAR OCP/CIVIL & P.WAY/2016/5110, Dt. 22.12.2016	1st RA (75%)	50,047,555.00	26.03.2018		06.04.2018	RTGS
2	M/s. Metcon India Reality & Infrastructure Pvt. Ltd, 6/2, Mount View, 51, LJ Road, Mahim(W) Mumbai-400016	RITES/RPO-KOL/DVC-MTPS/P.Way/PKG- II/2015/2775, dt. 15.07.2016	4TH RA (75%)	8,992,104.00	02.04.2018		11.04.2018	RTGS
3	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	8th RA (25%)	6,753,759.00	03.04.2018		13.04.2018	RTGS
4	M/s. Hari Construction & Associates Pvt. Ltd At & PO. Keshawe PS. Barauni, Dist. Begusarai, Bihar-851136	RITES/RPO-KOL/IPRCL/Upgradation-Rly. Track/2016/4325, dt. 24.10.2017	11TH RA	24,016,538.00	27.03.2018		13.04.2018	RTGS
5	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	11th RA (75%)	12,986,822.00	28.03.2018		23.04.2018	RTGS
6	M/s. R K Infracorp Pvt. Ltd., D. No. 1/712, Dwarka Nagar, Kadapa-516004	RITES/RPO-KOLCCL-CT ROAD/JARI-NH- 992017/3636, DT. 18.11.2017	6th RA (75%)	10,416,431.00	20.04.2018		20.04.2018	Cheque Deposited

7	BHAWANI ENTERPRISE,B/103, KAUSALYA ESTATE, BANDAR BAGICHA, PATNA-800001	RITES/RPO-KOL/BSPGCL-BTPS/OHE/PKG-V(A)/2017/481, Dt. 21.04.2017	1st RA (75%)	19,244,296.00	26.02.2018		06.03.2018	RTGS
8	M/s. Hari Construction & Associates Pvt. Ltd At & PO. Keshawe PS. Barauni, Dist. Begusarai, Bihar-851135	RITES/RPO-KOL/IPRCL/Upgradation-Rly. Track/2016/4325, dt. 24.10.2016	9th RA (GST)	9,269,100.00	08.01.2018		24.04.2018	RTGS
9	M/s. Jhajharia Nirman Ltd , Jhajharia Mansion,Jagmal Block, Bilaspur (C.G.)-495001	RITES/RPO-KOL/SECL-Manikpur/Track Reno/Pkg-II/2017/499, DT. 03.04.2018	1st RA	5,241,434.00	05.04.2018		18.04.2018	RTGS
10	M/s National Construction & Trading Company, P.O. Raahunathpur Dist. Purulia –	RITES/RPO-KOL/SECL-ROBERTSON/TRACK-RENO/PKG-II/2016/3267 Dtd.11th August 2016	4th RA (75% Adhoc)	2,723,411.00	25.01.2018		18.04.2018	RTGS
11	M/s. Hari Construction & Associates Pvt. Ltd At & PO. Keshawe PS. Barauni, Dist. Begusarai Bihar-851134	RITES/RPO-KOL/NTPC-Bgtp/EOE-Crane/2016/4304,dated 16.01.2017	11th RA & FINAL	4,213,032.00	01.12.2017		19.04.2018	RTGS
12	M/s. Tick Construction ,9A, Broad Street Kolkata-19	RITES/RPO-KOL/KMC-BABUGHAT/FOB Approaches/2017/1267 Dtd.20th April 2017	2nd RA (Bal.),& 1st,2nd,&3rd Tax Invoice	1,929,625.00	23.03.2018		06.04.2018	RTGS
13	M/S. RKD Infrastructure Pvt. Ltd ,9A, Broad Street Kolkata-19	RITES/RPO-KOL/NTPC-BgTPP/Bldg-Road/PKG V/2013/3870, dated 14.06.2013	SD (Bal. 50%) Release	5,637,119.00	02.04.2018		27.04.2018	RTGS
14	M/S. RKD Infrastructure Pvt. Ltd ,9A, Broad Street Kolkata-19	CS-4610-350-9-LOA-5259 dated. 20.03.2009	SD (Bal. 50%) Release	9,353,465.00	03.04.2018		24.04.2018	RTGS
15	BRIDGE AND ROOF CO. (INDIA) LTD., KANKARIA CENTRE, 5TH FLOOR, 2/1, RUSSEL STREET, KOLKATA-700071	RITES/RPO-KOL/DVC-RTPS/BRIDGES/CIVIL & P.WAY/PKG-VI/2017/1334 DT.21.04.2017	7th RA (Adhoc)	20000000	3/28/2018		4/3/2018	RTGS
16	BRIDGE AND ROOF CO. (INDIA) LTD., KANKARIA CENTRE, 5TH FLOOR, 2/1, RUSSEL STREET, KOLKATA-700071	RITES/RPO-KOL/DVC-RTPS/BRIDGES/CIVIL & P.WAY/PKG-VI/2017/1334 DT.21.04.2017	7th RA (Adhoc)	12600000	3/28/2018		4/6/2018	RTGS
17	M/S D S ENGINEERING, 13B, BIDHAN SARANI, CHANDRA PLAZA, 4TH FLOOR, KOLKATA-700006	RITES/RPO-KOL/DVC-DSTPS/TIPPLER LINE OHE/2015/65 DT.05.01.2016	1st and Final (Adhoc)	1500000	9/5/2016		4/5/2018	RTGS

18	M/S SHYAM TAKNIKI UDYOG, POST BOX NO.31, BHULI ROAD, DHANBAD-826001.	rites/RPO-KOL/DVC- CTPS/OHE/2011/8288 DT.21.12.2011	Final Bill Payment	3431424	3/21/2018		4/3/2018	RTGS
19	M/S SHYAM TAKNIKI UDYOG, POST BOX NO.31, BHULI ROAD, DHANBAD-826001.	rites/RPO-KOL/DVC-KTPS/OHE/PKG- VIIC/2012/7432 DT.20.09.2012	Final Bal payment	2555510	3/28/2018		4/24/2018	RTGS
20	M/S SHYAM TAKNIKI UDYOG, POST BOX NO.31, BHULI ROAD, DHANBAD-826001.	rites/RPO-KOL/DVC-CTPS/OHE/2016/3821 DT.16.09.2016	3rd RA (part)	2805444	3/30/2018		4/5/2018	RTGS