

ANNEXURE-A

Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.04.2016 to 30.04.2016 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	
1	M/s. CDC CONSULTING DESIGN ENGG. CENTRE (P) LTD., 12 Lake West Road, Santoshpur, Kolkata-700075	RRITES/RPO-KOL/KMC-FOB/Design/2013/7206 dated 05.12.2013	4th RA Bill	32800.00	21.03.2016		11.04.2016	Fund Transfer
2	M/s M. K. Gupta & Co., 154, Indira Commercial Complex, Transport Nagar, Korba (C. G.), PIN- 495678.	Revised W.O. : RITES/RPO-SECL-GEVRA/Junadih-Linking/2010, dt. 31st March/06th April	2nd & Final Bill	429496.00	21.03.2016		11.04.2016	RTGS
3	Beacon India, 6, 1st Bye Lane North Durganagar, P.O. Rabindranagar, Kolkata-700065	RITES/RPO-KOL/LAPI-Petrapole/S&T/2015/440, DT.29.02.2016	1st RA Bill	537999.00	06.04.2016		12.04.2016	RTGS
4	GEO-XEREOX, C/o. Mr. Sumit De, 19, Ramkrishna Acharya Lane, Howrah-711106.	Revise W.O. :RITES/RPO-KOL/SECL-Kusmunda/Geo-Investigation/2015/1520, dt.	1st & Final Bill (Bal. Payment)	134896.00	09.11.2015		15.04.2016	RTGS
5	Ghai Construction Ltd., Brahma Estate, C-2, 1st Floor No. 26/27, Kondhwa Road, Pune-411048	12/P/SECL-Dipika/SDG/2008/2611, dt.04.06.2010	10th & Final Bill	940278.00	12.04.2016		18.04.2016	RTGS
6	RKD Infrastructure Pvt. Ltd 9A, Broad Street Kolkata-19	RITES/RPO-KOL/NTPC-Bg.TPP/Civil/PKG-II/2014/400, dt.12.11.2014	9th RA Bill	12015132.00	25.04.2016		25.04.2016	NEFT
7	M/s. RICE LAKE WEIGHING SYSTEMS INDIA LTD.	RITES/RPO-KOL/NTPC-BARH/Stage-I/Weigh Bridge/2014/3521 DATED: 23.06.2014	4th RA	1404556.30	22.03.2016		04.04.2016	RTGS
8	VANKOS & COMPANY	RITES/RW&IE/NTPC/BARH/M&P-03/Hydraulic Jack & Bearing Puller/2015 dated 30.09.2015	1st RA	382687.00	11.04.2016		12.04.2016	RTGS
9	FRANCIS KLEIN & CO PVT LTD.	RITES/RW&IE/NTPC/BARH/M&P/03/2015 dated 30.07.2015	1st RA	3996694.00	11.04.2016		12.04.2016	RTGS
10	M/s. SHYAM TAKNIKI UDYOG	RITES/RPO-KOL/NTPC-BARH/Genl-Elect/STAGE-I&II/PKG-II/2014/2696 dated 13.05.2014	6th RA	2461498.00	13.04.2016		20.04.2016	RTGS

11	BRIDGE & ROOF CO.(I) LTD., KANKARIA CENTRE, 5TH FLOOR, 2/1, RUSSEL STREET, KOLKATA-700071	RITES/RPO-KOL/DVC-RTPS/BRIEGES/PKG-IIA/2012/318 DT.14.01/.2012	6TH ESC 30/12/2015	449029.00	1/20/2016		13.04.2016	RTGS
12	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.28.07.2015	3RD RA 10/03/2016	86682000.00	28.03.2016		07.04.2016	RTGS
13	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.28.07.2015	3RD RA 10/03/2016	28838146.00	28.03.2016		20.04.2016	RTGS
14	ENGINEERING COMPLEX RISHI AUROVINDA PALLI, STREET NO.1, DURGAPUR-713201	RITES/RPO-KOL/DVC-DSTPS/RENO-TIPPLER LINE/2015/4794 DT.03.11.15	1ST RA 29/03/2016	1335687.00	30.03.2016		13.04.2016	RTGS
15	Super Construction Co.	RCF-Budge Budge	Final	1594325.00	4/11/2016		4/12/2016	RTGS
16	R.K.D.Infrastructure Pvt. Ltd.	RCF-Budge Budge	Final	3738786.00	4/6/2016		4/11/2016	RTGS
17	M/s Hari Consturction & Associates Pvt. Ltd	RITES/RPO-KOL/BSPGCL-BTPS/EXTN.Rly.siding/2015/3421 Dtaed 05.08.2015	6th RA (75%)	30550819.00	25.04.2016		29.04.2016	RTGS
18	M/s Hari Consturction & Associates Pvt. Ltd	RITES/RPO-KOL/KBUNL-MTPP/Balance Formation/PKG-II/2014/1984 dated 06.05.2014 Dated - 17.03.2014	5th RA (75%)	20790470.00	05.04.2016		11.04.2016	RTGS
19	M/s Hari Consturction & Associates Pvt. Ltd	RITES/RPO-KOL/KBUNL-MTPP/Balance Formation/PKG-II/2014/1984 dated 06.05.2014 Dated - 17.03.2014	5th RA (25%)	6930157.00	05.04.2016		27.04.2016	RTGS
20	M/s Allied Infrstructure & Projects Pvt. Ltd	RITES/RPO-KOL/DVC-MTPP/Civil/Phase-II/PKG-1/Vol. IV/2014/4114 dated 21.07.2014	4th RA (Remaining)	14490172.00	23.03.2016		05.04.2016	RTGS
21	M/s Metcon India Realty & Infrastructure Pvt. Ltd.	RITES/RPO-KOL/KBUNL-MTPP/P.way/PKG-V/2014/6657 dated - 18.12.2014	4th RA	14197313.00	05.04.2016		26.04.2016	RTGS
22	M/s RKD Infrastructure Pvt. Ltd	RITES/RPO-KOL/WBPDCL-Sg.TPP/Phase-II/P.way & Civil/PKG-II/2013/7468, dated 18.12.2013	7th RA (Remaining)	872865.00	18.02.2016		20.04.2016	RTGS

23	Novel Engineering & Technical Works Pvt. Ltd.	RITES/RPO-KOL/WBPDCL-STPS/Reno-P.Way/PKG-C/2014/1270 Dated: 20/03/2015	RA-05	7130650/-	29.03.2016		06.04.2016	RTGS
24	M/s. BCPL Railway Infrastructure Limited., 112, Raja Ram Mohan Roy Sarani, Kolkata-700009.	RITES/RPO-KOL/WBPDCL-KTPS/OHE-TRACK HOPPER/2014/4199 dated 21.07.2014	4th RA Bill	20989298.00	21.03.2016		06.04.2016	RTGS