

ANNEXURE-A

Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.12.2015 to 31.12.2015 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	RTGS/ Cheque
1	RKD Infrastructure Pvt. Ltd 9A, Broad Street Kolkata-19	RITES/RPO-KOL/NTPC- Bg.TPP/Civil/PKG-II/2014/400, dt.12.11.2014	7th RA Bill	5,357,114.00	21.12.2015		23.12.2015	NEFT
2	Fire Remedy Systems	RCF-Budge Budge	RA-03	1,308,840.00	9/21/2015		12/10/2015	RTGS
3	M/s Hari Consturction & Associates Pvt. Ltd	RITES/RPO-KOL/BSPGCL- BTPS/EXTN.Rly.siding/2015/3421 Dtaed 05.08.2015	2nd RA	55,461,075.00	08.12.2015		15.12.2015	RTGS
4	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	1st RA (Remaining)	2,329,287.00	23.12.2015		24.12.2015	NEFT
5	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	2nd RA (25%)	4,288,835.00	10.12.2015		11.12.2015	NEFT
6	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	3rd RA	17,924,650.00	18.12.2015		21.12.2015	NEFT
7	Ganguly Associate	RITES/RPO-KOL/WBPDCL -BkTPP/S&T- Panel Cabin/2015/431 ,DATE - 07.10.2015	RA- 1	732,229.00	30.12.2015		30.12.2015	RTGS

8	Das Enterprise	RITES /RPO -KOL/WBPDCL - STPS /MPS /2013 /375 , Date - 11.02.2014	Arrear Wages	91,188.00	15.12.2015		18.12.2015	RTGS
9	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	1ST RA	11041097.00	01.12.2015		02.12.2015	RTGS
10	TRIVENI ENGICONS PVT. LTD. 3/6, H S TOWER, L ROAD, BISTUPUR, JAMSHEDPUR- 831001.	12/P/DVC-KTPP/P.WAY/PKG-1C/VOL- II/2009/4607 DT.03.09.09	8TH RA/FINAL	1654698.00	06.08.2015		11.12.2015	RTGS
11	MASTER ENGINEERING CONCERN, OPP. L I C BUILDING, G.T. ROAD, WEST ASANSOI-713304	12/P/DVC-MTPS/PH- II/OHE/2009/6160 DT.11.12.09	5TH RA/FINAL/PART	350000.00	16.08.15		09.12.2015	RTGS
12	R K D INFRASTRUCTURE PVT LTD. 9A, BROAD STREET, KOLKATA-700019	RITES/RPO-KOL/CCL- PIPARWAR.ROB/PKG-4/2014/5557 DT.30.09.2014	3RD RA	7505648.00	08.12.2015		10.12.2015	RTGS
13	ENGINEERING COMPLEX 79/1/28, RLY COLONY, DURGAPUR-713201	12/P/WBPDCL-SGTPP/BALANCE- P.WAY/2010/1443 DT.09.03.2011	3RD RA/FINAL	342089.00	08.12.2015		21.12.2015	RTGS
14	R V Rail Products (P) Ltd.	RITES/RPO-KOL/WBPDCL-KTPS/PH- IV/P&C/PKG-3/2014/6460 Dated: 05/12/2014	RA-1st & Final Bill	10957471/-	16.10.2015		15.12.2015	RTGS
15	Durga Signal Infra Pvt. Ltd.	RITES/RPO-KOL/WBPDCL-STPS/Phase- 1/S&T/PKG-B/2015/3426 Dated: 06/08/2015	RA-01	8277194/-	15.12.2015		18.12.2015	RTGS
16	Novel Engineering & Technical Works Pvt. Ltd.	RITES/RPO-KOL/WBPDCL-STPS/Reno- P.Way/PKG-C/2014/1270 Dated: 20/03/2015	RA-3(25% Balance Payment)	4213978/-	30.11.2015		11.12.2015	RTGS
17	National Construction & Trading Company	RITES/RPO-KOL/SBC-P.Way/PKG - 5B/2012/16 Dated:01/01/2013	RA-11th & Final Bill	107726/-	28.07.2015		09.12.2015	RTGS