

ANNEXURE-A

Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.08.2015 to 31.08.2015 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	M/s HARI CONSTRUCTION-IIC PART-II	rites/RPO-KOL/NTPC-BARH/Civil & P.Way/Stage-I/PKG-IIC (PARTII)/2013/6870 DATED: 19.11.2013	SD RELEASE BAL 50%	848,848.00	17.08.2015		19.08.2015	RTGS
2	M/s.SANDIP LAL KEDIA	rites/RPO-KOL/NTPC-FSTPP-MGR/CH Sleeper/PKG-IV/2011/5137, dated - 04.08.11	SD RELEASE	534,368.00	12.08.2015		19.08.2015	RTGS
3	M/s.SANDIP LAL KEDIA	rites/RPO-KOL/NTPC-FSTPP-MGR/CH Sleeper/PKG-IV/2011/5137, dated - 04.08.12	EMD RELEASE	134,944.00	12.08.2015		19.08.2015	RTGS
4	Novel Engineering & Technical Works Pvt. Ltd.	rites/RPO-KOL/WBPDCL-KTSP/PH-IV/Track Linking/PKG-1/2014/496 Dated: 30/01/2015	RA-2(25% Adhoc)	9633008/-	10.07.2015		07.08.2015	RTGS
5	National Construction & Trading Company	rites/RPO-KOL/SBC-P.Way/PKG - 5B/2012/16 Dated:01/01/2013	RA-10 (Adhoc 25%)	3358220/-	04.05.2015		01.07.2015	RTGS
6	Novel Engineering & Technical Works Pvt. Ltd.	rites/RPO-KOL/WBPDCL-STPS/Reno-P.Way/PKG-C/2014/1270 Dated: 20/03/2015	RA-1(75% Adhoc)	10040184/-	31.07.2015		07.08.2015	RTGS
7	National Construction & Trading Company	rites/RPO-KOL/WBPDCL-STPS/Reno - MGR/2014/585 Dated:04/02/2015	RA-1	2,143,699.00	29.07.2015		13.08.2015	RTGS

8	RKD Infrastructure Pvt. Ltd 9A, Broad Street Kolkata-19	RITES/RPO-KOL/NTPC- Bg.TPP/P.Way/PKG-VI/2014/389, dt.01.07.2014	8th RA Bill	1,27,73,142/-	05.08.2015		07.08.2015	NEFT
9	RKD Infrastructure Pvt. Ltd 9A, Broad Street Kolkata-19	RITES/RPO-KOL/NTPC- Bg.TPP/P.Way/PKG-VI/2014/389, dt.01.07.2014	9th RA Bill	95,79,427/-	19.08.2015		24.08.2015	NEFT
10	Metalastik Manufacturing Company Pvt. Ltd. 89/1, sarat Chatterjee Street, Flat-G3, Kolkata-700089	RITES/RPO-KOL/LPAI- Petrapole/Shifting Level Crossing/2015/417, 11.05.2015	2nd & Final Bill	7,21,106/-	23.07.2015		28.08.2015	RTGS
11	RKD Infrastructure Pvt. Ltd 9A, Broad Street Kolkata-19	RITES/RPO-KOL/NTPC-BGTPP/Bldn- Road/PKG-V/2013/363, Dt.19.11.2013	10th RA Bill	14,872,014.00	19.08.2015		28.08.2015	NEFT
12	RKD Infrastructure Pvt. Ltd 9A, Broad Street Kolkata-19	RITES/RPO-KOL/WBPDCL- Sg.TPP/Phase-ii/P.way & Civil/PKG- 1/2013/7468 dated 18.12.2013	6th RA Bill	9,765,355.00	11.08.2015		19.08.2015	RTGS
13	M/s Hari Construction & Associates Pvt. Ltd	RITES/RPO-KOL/KBUNL-MTPP/Bal Formation/PKG-II/20141984 dated	1st RA Bill	22,000,000.00	24.08.2015		28.08.2015	RTGS
14	Das & co.	RITES /RPO -KOL/WBPDCL-Sg.TPP	Arrear Wages	154,595.00	17.08.2015		24.08.2015	RTGS
15	Pradeep.B Kundu	RITES /RPO -KOL/WBPDCL-Sg.TPP	RA -2 & 3	752,028.00	21.08.2015		24.08.2015	RTGS
16	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	6TH RA (BALANCE) 02..07.2015	18038522	02.07.2015		05.08.2015	RTGS
17	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	7TH RA 30.07.2015	14491223	17.08.2015		19.08.2015	RTGS
18	ANAND ADVERTISING, 35, C R AVENUE, KOLKATA-700012	RITES/RPO-KOL/PRESS PUBLICATION/2015 DT.03.06.2015	106 DT.18.06.2015	160256	13.07.2015		17.08.2015	RTGS

19	M/S D S ENGINEERING, BA/11/13, JYANGRA RABINDRA PALLY, BAGUIHATI, KOLKATA- 700059	12/P/STPS-OHE-PH-II/2009/3262 DT.23.06.2009	1ST & FINAL BILL 13.08.13	417128	18.06.2014		07.08.2015	RTGS
20	DURGA SIGNAL INFRA PVT. LTD. JABA KUSUM HOUSE, 34, CHITTARANJAN AVENUE, 3RD FLOOR, ROOM-1, KOLKATA- 700012	12/P/DVC-KTPS/HIRODHI- S&T/2010/6642DT.27.12.2010	12TH RA 04.08.2015	1505108	10.08.2015		25.08.2015	RTGS
21	AVERY INDIA LIMITED, 12B, RUSSEL STEET, KOLKATA-700 017	BITES/RPO-KOL/DVC-KTPS/WEIGH BRIDGE/2012/5858 DT.29.08.2012	2ND RA & FINAL 20.03.2014	214255	24.03.2014		20.08.2015	RTGS
22	TRIVENI ENGICONS PVT. LTD. 3/6, H S TOWER, L ROAD, BISTUPUR, JAMSHEDPUR- 831001.	BITES/RPO-KOL/DVC- RTPS/CIVIL&P.WAY/PKG- IIB/2012/6286 DT.20.09.2013	7TH RA 22.07.2015	3711213	12.08.2015		21.08.2015	RTGS
23	M/S PREMCO RAIL ENGINEERS LTD, CITY CENTRE, B-304, BLOCK-DC, SECTOR-I, SALT LAKE, KOLKATA-700064	12/P/CCL/BARKASYAL/RENO/2008/25 89 DT.20.05.2009	8TH RA & FINAL(BALANCE) 02.09.2014	2998760	24.08.2015		31.08.2015	RTGS