

ANNEXURE-A

Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.06.2017 to 30.06.2017 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 RTGS/ Cheque
			Bill No.	Bill Amount		Under Process of Checking	Payment released on	
1	Bajaj Electricals Ltd. , 8/1, Lal Bazar Street, 3rd Floor, Kolkata - 700001	RITES/RPO-KOL/NTPC-Bg.TPP/General electrical Work/2016/1821, dated: 10-05-2016	2nd RA & Final Bill	15,828,229	3/24/2017		6/7/2017	Fund Transfer
2	RKD Infrastructure Pvt. Ltd - 9A, Broad Street Kolkata-19	LOA No. RITES/RPO-KOL/NTPC-Bg.TPP/H.Piles/2015/5133 Dated 26.11.2015	SD Release	1,671,080	6/13/2017		6/14/2017	NEFT
3	National Construction & Trading Company, P.O. Raghunathpur, Dist. Purulia – 723133 (W.B)	RITES/RPO-KOL/SECL-Robertson/Track Reno/PKG-II/2016/459, Dated 05.10.2016	2nd RA Bill	13,183,000	6/15/2017		6/21/2017	NEFT
4	MACNEILL ENGINEERING LIMITED, D.H.ROAD, KONCHOWKI,P.O. BISHNUPUR, 24 PARGANAS(S), KOLKATA- 743503. WEST BENGAL	RITES/RPO-KOL/NTPC-Bg.TPP/Trucks/2016/4302, Dated- 21st October, 2016	1st RA & Final Bill	1,359,313	6/12/2017		6/29/2017	NEFT
5	RKD Infrastructure Pvt. Ltd - 9A, Broad Street Kolkata-19	RITES/RPO-KOL/NTPC-Bg.TPP/Weir& protection Work/2016/477 Dtd. 29th June 2017.	1st RA Bill	6,398,059	6/19/2017		6/30/2017	NEFT
6	ELECTRONIC INDIA, KARGIL BAZAR, P.O .-BERMO, DIST. BOKARO, JHARKHAND, PIN-829104	RITES/RPO-KOL/CCL-PIPARWAR/OHE/PKG-V(A)/2013/4658 DT.22.07.2013	7TH RA 25.03.17	2,283,425	30.03.17		01.06.17	RTGS
7	M/s. R.K. D. INFRASTRUCTURE PVT LTD., 9A, BROAD STREET , KOLKATA-700019	RITES/RPO-KOL/CCL-PIPARWAR/PHASE 1/BALANCE CIVIL & P.WAY/2015/4005 DT.07.09.2015	4TH RA 12.04.17	2,116,750	19.04.17		09.06.17	RTGS
8	M/S K K MINERALS PVT. LTD., Kanksa Road, P.O.Panagarh Bazar Dist. Burdwan, Pin-713148.	RITES/RPO-KOL/CCL-PIPARWAR/Balance Civil & P. Way/2016/4848 dt.05.12.2016	2ND RA(BALANCE) 24.03.17	1,878,548	30.03.17		01.06.17	RTGS
9	M/S K K MINERALS PVT. LTD., Kanksa Road, P.O.Panagarh Bazar Dist. Burdwan, Pin-713148.	RITES/RPO-KOL/CCL-PIPARWAR/Balance Civil & P. Way/2016/4848 dt.05.12.2016	3RD RA 12.06.17	2,553,986	22.06.17		29.06.17	RTGS
10	PLR PROJEC PVT. LTD., INWINEX TOWERS, PLOT NO.130, 3B, ROAD NO.2, BANJARA HILLS, HYDERABAD-500034.	RITES/RPO-KOL/CCL-PIPARWAR/supply-ballast/2014/338 DT 20/01/2014	6TH RA 25.03.17	8,090,184	12.05.17		14.06.17	RTGS
11	ANAND ADVERTISING 35, C R AVENUE, KOLKATA-700012	RITES/RPO-KOL/PRESS-PUBLICATION/2017 DT.05.05.17	A/0067/17-18 DT.22.05.17	361,032	29.05.17		13.06.17	RTGS

12	M/s. 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	12TH RA	14,003,587	27.06.17		30.06.17	RTGS
13	M/S CLASSIC COAL CONSTRUCTION ADDRESS: 3RD FLOOR, VATIKA APARTMENT, LINK TANK ROAD, RANCHI-834001 (JHARKHAND)	12/P/DVC-RTPS/CIVIL/PKG-I/2010/4231 DT- 16.08.10	16TH RA & FINAL 10.08.15	7,447,185	21.08.15		23.06.17	RTGS
14	DURGA SIGNAL INFRA PVT. LTD. JABA KUSUM HOUSE 34, C. R. AVENUE, 3RD FLOOR, ROOK NO.1 KOLKATA-700012.	rites/RPO-KOL/DVC-DSTPS/S & T/2017/649 dt.27.02.2017	1ST & FINAL 27.03.17	55,089	31.03.17		29.06.17	RTGS
15	Rangamati Enterprise	rites /RPO -KOL/WBPDCL - BkTPP/Track-Maint/2017/341 , Date - 02.02.2017	RA-1 &25.04.2017	626,070	02.06.2017		05.06.2017	RTGS
16	Rangamati Enterprise	rites/RPO -KOL/WBPDCL - BkTPP/Operation Panel cabin /2016/4018 , Date - 29-9-16	RA-1 & 09.05.2017	373,475	29.06.2017		29.06.2017	RTGS
17	ELDYNE ELECTRO SYSTEM PVT. LTD.	rites/RPO-KOL/NTPC-BARH/S&T/Stage-1/PKG-IV/2013/7118	RA-07& FINAL	1,863,535	12/16/2016		6/19/2017	RTGS
18	Picasona Enterprise, 20, Shiv Krishna Daw Lane, Kolkata-700054.	rites/RPO-KOL/WBPDCL-Sg.TPP/Phase-II/S&T/2015/794 Dated:24-02-2016	1st RA	11,852,559	29.05.2017		12.06.2017	RTGS
19	M/s. Hari Construction & Associates Pvt. Ltd At & PO. Keshawe PS. Barauni, Dist. Begusarai, Bihar-851134	rites/RPO-KOL/IPRCL/Upgradation-Rly. Track/2016/4325, dt. 24.10.2016	5th RA	37,194,825	16.06.2017		23.06.2017	RTGS