

ANNEXURE-A

Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.02.2017 to 28.02.2017 for Project Office, Kolkata
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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. 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	1ST RA(Bal) 28.01.2017	13,341,519.00	31.01.2017		08.02.2017	RTGS
2	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/20164848 dt.05.12.2016	1ST RA(PART) 16.01.17	3,200,000.00	24.01.2017		02.02.2017	RTGS
3	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	6TH RA 10.01.17	4,690,326.00	06.02.2017		24.02.2017	RTGS
4	M/s Raj Construction, At Block Road, Tarwan, P.O. & P.S. Jai Nagar, Dist. Koderma, Jharkhand-825401.	RITES/RPO-KOL/DVC-KTPS/RENOVATION-NEW LINKING/2015/2129 DT.14.05.2015	2ND RA & Final 07.02.17	349,544.00	16.02.2017		27.02.2017	RTGS
5	M/s. ELDYNE ELECTRO SYSTEM PVT LTD.	RITES/RPO-KOL/NTPC-BARH/S&T/STAGE-I/PKG-IV/2013/7118 DATED: 29.11.2013	EMD	645,000.00	17.02.2017		21.02.2017	RTGS
6	M/s. ELDYNE ELECTRO SYSTEM PVT LTD.	RITES/RPO-KOL/NTPC-BARH/S&T/STAGE-I/PKG-IV/2013/7118 DATED: 29.11.2013	50% OF SD	1,513,596.00	17.02.2017		21.02.2017	RTGS

7	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	1st RA(25%)	1,839,524.00	26.09.2016		06.02.2017	RTGS
8	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	2nd RA(25%)	3,279,873.00	23.12.2016		06.02.2017	RTGS
9	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	3rd RA(75%)	11,265,949.00	24.01.2017		08.02.2017	RTGS
10	RKD Infrastructure Pvt. Ltd 9A, Broad Street Kolkata-19	RITES/RPO-KOL/WBPDCL- Sg.TPP/Phase-II/P.Way & Civil/PKG- I/2013/7468. dt. 10.12.2013	8th RA(75%)	9,509,782.00	16.02.2017		24.02.2017	RTGS
11	PRADEEP B. KUNDU	RITES /RPO-KOL / WBPDCL- SG.TPP/TRACK -MAINT/2015/441, Date-02-03-2016	RA-2 Date/08-02- 2017 RA-3 DATE/09- 02-2017	2,073,285.00	2/24/2017		24.02.17	RTGS
12	RKD Infrastructure Pvt. Ltd - 9A, Broad Street Kolkata-19	RITES/RPO-KOL/NTPC-Bg- TPP/P.Way/PKG-VI/2014/389	14th RA Bill	8,407,417	24.01.2017		07.02.2017	NEFT
13	B.P.Construction, Kalipark, Rajarhat Gopalpur,Kolkata – 700136.	RITES/RPO-KOL/KMC-Dhakuria/Road Profile/2016/456, Dated 12.09.2016	1st RA & Final Bill	2,720,213	25.01.2017		13.02.2017	RTGS
14	M/s 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	1st RA Bill	16,971,057	24.01.2017		17.02.2017	RTGS
15	RKD Infrastructure Pvt. Ltd - 9A, Broad Street Kolkata-19	RITES/RPO-KOL/NTPC- BgTPP/Civil/PKG II/2014/400 , Dated 12-11-2014	50% SD Release	7,415,082	23.02.2017		24.02.2017	NEFT
16	RKD Infrastructure Pvt. Ltd - 9A, Broad Street Kolkata-19	RITES/RPO-KOL/NTPC-Bg.TPP/Bldg- Road/PKG V/2013/363, Dated: 19-01- 2013	50% SD Release	4,969,210	23.02.2017		24.02.2017	NEFT
17	RKD Infrastructure Pvt. Ltd - 9A, Broad Street Kolkata-19	RITES/RPO-KOL/NTPC-Bg- TPP/P.Way/PKG-VI/2014/389	50% SD Release	4,529,824	23.02.2017		24.02.2017	NEFT

18	RKD Infrastructure Pvt. Ltd - 9A, Broad Street Kolkata-19	RITES/RPO-KOL/NTPC- BgTPP/Civil/PKG II/2014/400 dated: 12-11-2014	12th RA Bill	19,070,825	23.02.2017		27.02.2017	NEFT
19	Shivakriti International Ltd.	RITES/RPO-KOL/BCCL- Patherdih/Rly.Siding/Vol.2/2015/473 Dated: 04/02/2016	RA-03	16257996/-	09.02.2017		23.02.2017	RTGS
20	Electronic India	RITES/RPO-KOL/BCCL- MADHUBAND/OHE/2015/5408 Dated: 10/12/2015	RA-03	2152176/-	14.02.2017		21.02.2017	RTGS
21	Novel Engineering & Technical Works Pvt. Ltd.	RITES/RPO-KOL/WBPDCL-STPS/Reno- P.Way/PKG-C/2014/1270 Dated: 20/03/2015	RA-08	4510825/-	22.02.2017		23.02.2017	RTGS

