

ANNEXURE-A

Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.09.2017 to 30.09.2017 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	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	8TH RA 27.07.17	920,793	21.08.2017		19.09.2017	RTGS
2	DURGA SIGNAL INDRA PVT. LTD. JABA KUSUM HOUSE, 34, C R AVENUE, 3RD FLOOR, ROOM NO.1,KOLKATA- 70012.	RITES/RPO-KOL/DVC-DSTPS/TIPPLER LINE-S&T/2016/1874 DT.13.05.2016	1ST AND FINAL 27.03.2017	870,174	30.03.2017		05.09.2017	RTGS
3	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 Escalation (Balance) 07.07.2017	3,139,006	07.07.2017		15.09.2017	RTGS
4	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- IV/2014/3740 DT.03.07.2014	16th RA/Balance 28.01.17	1,789,524	31.01.2017		22.09.2017	RTGS
5	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- IV/2014/3740 DT.03.07.2014	17th RA/Balance 27.03.17	1,332,321	28.03.2017		22.09.2017	RTGS
6	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- IV/2014/3740 DT.03.07.2014	18th RA/Adhoc 22.09.17	11,625,000	25.09.2017		25.09.2017	RTGS
7	BRIDGE AND ROOF CO. (INDIA) LTD., KANKARIA CENTRE, 5TH FLOOR, 2/1, RUSSEL STREET, KOLKATA-700071.	RITES/RPO-KOL/DVC- RTPS/BRIDGES/CIVIL & P.WAY/PKG- VI/2017/1334 DT.21.04.2017	1st RA(ADHOC) 20.09.2017	3,014,000	25.09.2017		25.09.2017	RTGS
8	BRIDGE AND ROOF CO. (INDIA) LTD., KANKARIA CENTRE, 5TH FLOOR, 2/1, RUSSEL STREET, KOLKATA-700071.	RITES/RPO-KOL/DVC- RTPS/BRIDGES/CIVIL & P.WAY/PKG- VI/2017/1334 DT.21.04.2017	2ND RA(ADHOC) 20.09.2017	11,800,000	25.09.2017		25.09.2017	RTGS
9	M/S ELECTRONIC INDIA	RITES/RPO-KOL/BCCL- Madhuband/OHE/2015/5408 Dt.10.12.2015	RA-04(PART)	1,500,000	8/30/2017		9/5/2017	RTGS

10	M/S RANGAMATI ENTERPRISE	rites/RPO-KOL/WBPDCL-BKTPP/Operation Panel cabin/2016/4018,Date:29-09-2016	RA-02	373,475	8/30/2017		9/11/2017	RTGS
11	M/S PRADEEP B KUNDU	rites/RPO-KOL/WBPDCL-Sg.TPP/Track-Maint/2015/5069,Dated19/23.11.2015	RA-04&05	1,600,992	9/1/2017		9/11/2017	RTGS
12	M/s SHIVAKRITI INTERNAIONAL LTD.	rites/RPO-KOL/BCCL-Patherdih/Rly.Siding/Vol-2/2015/473 dated 04.02.2016	RA-04	42,914,296	8/18/2017		9/19/2017	RTGS
13	M/s SHIVAKRITI INTERNAIONAL LTD.	rites/RPO-KOL/BCCL-Patherdih/Rly.Siding/Vol-2/2015/473 dated 04.02.2016	RA-05	14,177,788	9/19/2017		9/20/2017	RTGS
14	Chemec India Pvt. Ltd, Saraldighi, P.O. Boral, Kolkata-700154	LOA No. RITES/RPO-KOL/WBPDCL-Sg.TPP/Phase-II/Epoxy/PKG-V/2014/832, dt. 11.02.2014	4th & Final	375,567	07.09.2017		18.09.2017	RTGS
15	M/S SUPREME BKB DECO (JV), Dhansar, Dhanbad - 828106, Jharkhand	rites/HW/KOL/BOKARO-BRIDGE/26 Dated 06/01/2015	13TH RA (adhoc) - 75%	30,745,000	9/19/2017		9/19/2017	RTGS
16	RKD INFRASTRUCTURE PVT LTD	NTPC-BGTPP/STAFF BUILDING	Adhoch payment against 1st Escalation Bill	10,000,000	9/25/2017		9/25/2017	RTGS
17	CRANEX LIMITED	NTPC-Bongaigaon	1st RA	6,855,984	9/15/2017		9/21/2017	RTGS
18	M/S PIJUSH DUTTA	rites-GUEST HOUSE REPAIRING	1st & Final RA	74,922	9/8/2017		9/22/2017	RTGS
19	Hari Construction & Associates Pvt Ltd	NTPC-BARH-CIVIL-STAGE I/PKG-II (A&B)	14TH & FINAL	1,006,206	11/21/2016		9/12/2017	RTGS
20	Hari Construction & Associates Pvt Ltd	NTPC-BARH-CIVIL & P Way/STAGE I/PKG-II C (Part-II)	10TH & FINAL	2,409,050	8/26/2016		9/6/2017	RTGS