

## ANNEXURE-A

### Information Regarding Status of RA/Final Bill Payment of Working Agencies From 01.09.2015 to 30.09.2015 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-II (A&B)	rites/RPO-KOL/NTPC-BARH/CIVIL/STAGE-I/PKG-II(A&B)/2013/7243 DATED: 05.12.2013	11th RA	6,656,993.00	04.09.2015		04.09.2015	RTGS
2	M/s HARI CONSTRUCTION-I(BW)	rites/RPO-KOL/NTPC-BARH/STAGE-I&II/Civil & Pway/2015/881 DT. 24/25.02.2015	4th RA	28,162,811.00	17.09.2015		18.09.2015	RTGS
3	RKD Infrastructure Pvt. Ltd 9A, Broad Street Kolkata-19	rites/RPO-KOL/NTPC-Bg.TPP/Civil/PKG-II/2014/400, dt.12.11.2014	5th RA Bill	1,91,82,327/-	22.09.2015		23.09.2015	NEFT
4	Cherssey Construction Co. Dr. Zakir Hussain Road Rockvill Water Tank, Near SP's Bungalow Darjeeling-734101	rites/RPO-KOL/MFC/Darjeeling/2012/347, dt. 11.06.2013	SD & EMD Released	2,26,534/-	28.09.2015		28.09.2015	RTGS
5	Rangamati Enterprises	rites/RPO-KOL/WBPDCL-BkTPP/Panel Cabin/2014 /427 , Date - 04.09.2015	RA-1	551,862.00	16.09.2015		16.09.2015	RTGS
6	National Construction & Trading Company	rites/RPO-KOL/SRBWIPL/ELECT.-SHED /2013/356 , DATE - 06.09.2013	RA-7	13,355,374.00	28.09.2015		28.09.2015	RTGS
7	Bharat Co-operative Labour Contract & Construction Soceiety Ltd	rites/RPO-KOL/SRBWIPL/Renovation/2015/1890 ,Date - 30/04/2015	RA-1	706,166.00	28.09.2015		28.09.2015	RTGS
8	R K D INFRASTRUCTURE, 9A, BROAD STREET, KOLKATA-700 019	rites/RPO-KOL/CCL-PIPARWAR/ROB/PKG-4/2014/5557 DT.30.09.2014	2ND RA	13,009,048.00	23.09.2015		28.09.2015	RTGS

9	R.K.D.Infrastructure Pvt. Ltd.	RCF-Budge Budge	RA-13& Final	4,150,936.00	9/16/2015		9/18/2015	RTGS
10	Novel Engineering & Technical Works Pvt. Ltd.	RITES/RPO-KOL/WBPDCL-STPS/Reno-P.Way/PKG-C/2014/1270 Dated: 20/03/2015	RA-1(25% Adhoc)	2,510,046.00	31.08.2015		11.09.2015	RTGS
11	National Construction & Trading Company	RITES/RPO-KOL/WBPDCL-KTPS/OHE-P.WAY2014/1948 DATED 03.04.2014	Final Bill	918,325.00	28.09.2015		28.09.2015	RTGS
12	M/s. BCPL Railway Infrastructure Limited., 112, Raja Ram Mohan Roy Sarani.Kolkata- 700009.	RITES/RPO-KOL/WBPDCL-KTPS/OHE-TRACK HOPPER/2014/4199 dated 21.07.2014	3rd RA Bill	12,256,653.00	08.09.2015		09.09.2015	RTGS