

RPO-LUCKNOW

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.12.2018 TO 31.12.2018

S.No.	Name of Contractor	Agreement No.	Bill details			Status of Bill		Modes of Payments	REMARKS
			Bill No.	Bill Amount	Bill received at HQ dated	Under process of Checking	Payment released on	RTGS/Cheque	
1	M/S Ram Kripal Singh Const.(P) Ltd.	rites/RPO-LKO/5920/MUNPL/P-3/RB, DATED 28.06.2017	12	10886601	30.11.2018		07.12.2018	RTGS	
2	M/s Shivakriti Internation Ltd	rites/RPO-LKO/5900/BRBCL/Nabinagar/S&T, dated 04.05.2017	4	18404980	28.11.2018		13.12.2018	RTGS	
3	M/s AG Measurment P Ltd.	rites/RPO-LKO/5904/NTPC/VSTPP/Stage-iv/CWLB, DT 14.09.2017	2nd & Final	2190786	03.12.2018	CHECKED AND SENT FOR APPROVAL			
4	M/S MGCPL-ATEPL(JV)	rites/RPO-LKO/5920/MUNPL/6B/RI, DATED 06.12.2016	18	27950255	06.12.2018		07.12.2018	RTGS	
5	M/s Hari Const.& Associates P Ltd	rites/RPO-LKO/5900/BRBCL-NABINAGAR/P-2A/TF-VOL-II, DATE 08.10.2018	1	14718700	12.12.2018		26.12.2018	RTGS	
6	M/S NMTPL	rites/CO/RI/EE/MUNPL/MEJA/OHE, DATED 02.05.17	14	6672151	14.12.2018		18.12.2018	RTGS	
7	M/s S.T. construction P Ltd	rites/RPO-LKO/5906/NTPC/Rhstpp/Package-3 , dtd: 13.04.2015	28	670016.00	28.12.2018		11.01.2019	RTGS	
8	M/S SHIVAKRITI INTERNATIONAL LTD.	rites/CO/RI/S&T/MUNPL-MEJA/TENDER/2015-16, DATED 26.04.2017	10	18221474	28.12.2018		01.01.2019	RTGS	