

RITES LTD.  
RPO-LUCKNOW

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.09.2018 TO 30.09.2018

| S.No. | Name of Contractor                  | Agreement No.   | Bill details |             |                           | Status of Bill            |                     | Modes of Payments |
|-------|-------------------------------------|---|--------------|-------------|---------------------------|---------------------------|---------------------|-------------------|
|       |                                     |   | Bill No.     | Bill Amount | Bill received at HQ dated | Under process of Checking | Payment released on | RTGS/Cheque       |
| 1     | M/s Pradeep Kumar Agrawal           | RITES/RPO-LKO/5904/Package-2/Balance Priority Works/113, 25.07.2016 | 2nd & Final  | 940602      | 04.09.2018                |                           | 07.09.2018          | RTGS              |
| 2     | VIL Limited                         | RITES/RPO-LKO/5920/MUNPL/VIL/P-3/VOL-1/1492, DATED 09.05.2017       | 19           | 8943974     | 03.09.2018                |                           | 07.09.2018          | RTGS              |
| 3     | M/S MGCPL-ATEPL(JV)                 | RITES/RPO-LKO/5920/MUNPL/6B/RI, DATED 06.12.2016                    | 15           | 14383472    | 06.09.2018                |                           | 07.09.2018          | RTGS              |
| 4     | M/S SHIVAKRITI INTERNATIONAL LTD.   | RITES/RPO-LUCKNOW/5920/MUNPL/5B, DATED 30.08.17                     | 10           | 20696604    | 11.09.2018                |                           | 12.09.2018          | RTGS              |
| 5     | M/S SMS LIMITED                     | RITES/RPO-LKO/5920/MUNPL/2 DATED 11.08.2014                         | 36           | 9177751     | 12.09.2018                |                           | 17.09.2018          | RTGS              |
| 6     | M/S NEW MODERN TECHNOMECH P LTD     | RITES/CO/RI/EE/MUNPL/MEJA/OHE, DATED 02.05.17                       | 8            | 11311674    | 14.09.2018                |                           | 19.09.2018          | RTGS              |
| 7     | M/s Gannon Dunkerley Co Ltd.        | RITES/RPO-LKO/5900/BRBCL/P-3 Dated 04.04.2016                       | 21           | 11706985    | 18.09.2018                |                           | 21.09.2018          | RTGS              |
| 8     | M/S Ram Kripal Singh Const.(P) Ltd. | RITES/RPO-LKO/5920/MUNPL/P-3/RC/APR, DATED 09.11.2017               | 10           | 14319737    | 21.09.2018                |                           | 27.09.2018          | RTGS              |
| 9     | M/S Ram Kripal Singh Const.(P) Ltd. | RITES/RPO-LKO/5920/MUNPL/P-3/RB, DATED 28.06.2017                   | 9            | 11521732    | 21.09.2018                |                           | 27.09.2018          | RTGS              |

**BITES LTD.  
RPO-LUCKNOW**

**INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.08.2018 TO 31.08.2018**

| S.No. | Name of Contractor                  | Agreement No.  | Bill details |             |                           | Status of Bill            |                     | Modes of Payments |
|-------|-------------------------------------|--|--------------|-------------|---------------------------|---------------------------|---------------------|-------------------|
|       |                                     |  | Bill No.     | Bill Amount | Bill received at HQ dated | Under process of Checking | Payment released on |                   |
| 1     | M/s Gannon Dunkerley Co Ltd.        | RITES/RPO-LKO/5900/BRBCL/P-3 Dated 04.04.2016                    | 20           | 14857774    | 30.07.2018                |                           | 04.08.2018          | RTGS              |
| 2     | VIL Limited                         | RITES/RPO-LKO/5920/MUNPL/VIL/P-3/VOL-1/1492, DATED 09.05.2017    | 18           | 17808784    | 02.08.2018                |                           | 07.08.2018          | RTGS              |
| 3     | M/S HIGHWAY CONSTRUCTION CO.        | RITES/RPO-LKO/5920/MUNPL/6C, DATED 24.10.2016                    | 9            | 18727738    | 03.08.2018                |                           | 13.08.2018          | RTGS              |
| 4     | M/S Ram Kripal Singh Const.(P) Ltd. | RITES/RPO-LKO/5920/MUNPL/P-3/RC/APR, DATED 09.11.2017            | 9            | 13219697    | 07.08.2018                |                           | 13.08.2018          | RTGS              |
| 5     | M/s Bharat Rail Automations P Ltd   | RITES/RPO-LKO/5904/NTPC/Vindhyaahal/Package-5R/ DATED 27.05.2015 | 13           | 6273016     | 08.08.2018                |                           | 13.08.2018          | RTGS              |
| 6     | M/s Railtech Infraculture P Ltd     | RITES/RPOLKO/59004/NTPC/AVSTPP/BA LANCE/P2, DATED 08.02.2017     | 6            | 2266904     | 08.08.2018                |                           | 24.08.2018          | RTGS              |
| 7     | M/S MGCPL-ATEPL(JV)                 | RITES/RPO-LKO/5920/MUNPL/6B/RI, DATED 06.12.2016                 | 14           | 45220677    | 07.08.2018                |                           | 13.08.2018          | RTGS              |
| 8     | M/s S.T. construction P Ltd         | RITES/RPO-LKO/5906/NTPC/Rhstpp/Package-3 , dtd: 13.04.2015       | 26           | 2306169     | 15.08.2018                |                           | 27.08.2018          | RTGS              |
| 9     | M/S SHIVAKRITI INTERNATIONAL LTD.   | RITES/CO/RI/S&T/MUNPL-MEJA/TENDER/2015-16, DATED 26.04.2017      | 7            | 6621206     | 20.08.2018                |                           | 24.08.2018          | RTGS              |