

**BITES LTD.  
RPO-LUCKNOW**

**INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.09.2017 TO 30.09.2017**

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 Gannon Dunkerley Co Ltd.	RITES/RPO-LKO/5920/MUNPL/P-3/RB, DATED 28.06.2017	RA-12	30628323	31.08.2017		13.09.2017	163132 & 163133/RTGS
2	M/s Krane Mfg(I) P LTD	RITES/RPOLKO/5904/NTPC/VSTPP /Stage-IV/EOT Cranes, dated 22.05.2017	RA-01	4088580	04.09.2017		07.09.2017	582841/RTGS
3	M/s Amit Kumar	RITES/RPO-LKO/5906/NTPC/Rhstpp/Package-3 , dtd: 13.04.2015	RA-02	5827553.00	30.08.2017		18.09.2017	163134/RTGS
4	M/s Highway Construction Co.	RITES/RPO-LKO/5920/MUNPL/6B/RI, DATED 06.12.2016	RA-05	15029143.00	25.09.2017		28.09.2017	965823/RTGS
5	M/s M. G. Contractors Pvt. Ltd.	RITES/RPO-LKO/5920/MUNPL/6A, DATED 15.10.2015	RA-16	22017320.00	12.09.2017		14.09.2017	965821/RTGS
6	M/s SMS Infrastructure Ltd.	RITES/RPO-LKO/5920/MUNPL/2 DATED 11.08.2014	RA-27	23076556.00	12.09.2017		13.09.2017	965819/RTGS
7	M/s VIL LTD.	RITES/RPO-LKO/5920/MUNPL/VIL/P-3/VOL-1/1492, DATED 09.05.2017	RA-03	14206175.00	15.09.2017		22.09.2017	965822/RTGS
8	M/s S T Constructions Pvt.Ltd.	RITES/RPO-LKO/5906/NTPC/Rhstpp/Package-3 , dtd: 13.04.2015	RA-20	6323742.00	27.09.2017		6.10.2017	583381/RTGS

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**INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.08.2017 TO 31.08.2017**

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 Shivakriti Internation Ltd	RITES/RPO-LKO/5900/BRBCL/Nabinagar/S&T, dated 04.05.2017	RA-01	18158431	03.08.2017		21.08.2017	163129/RTGS
2	M/s Ram Kripal Singh Cnstruction Co. P LTD	RITES/RPO-LKO/5920/MUNPL/P-3/RB, DATED 28.06.2017	RA-02	16653267	11.08.2017		21.08.2017	965813/RTGS
3	M/s S T Constructions Pvt.Ltd.	RITES/RPO-LKO/5906/NTPC/Rhstpp/Package-3 , dtd: 13.04.2015	RA-19	5827553.00	22.08.2017		28.08.2017	583375/RTGS
4	M/s MGCPL-ATEPL(JV)	RITES/RPO-LKO/5920/MUNPL/6B/RI, DATED 06.12.2016	RA-03	7049853.00	25.08.2017		30.08.2017	965815/RTGS

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**INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.07.2017 TO 31.07.2017**

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
nil								

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**RPO-LUCKNOW**  
**INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.06.2017 TO 30.06.2017**

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 HYT Engineering Co. P LTD	RITES/RPO-LKO/5904/NTPC/VSTPP/STAGE-IV/BG CNC SURFACE WHEEL LATHE, DATED 07.03.2017	RA-01	43102779	07.06.2017		09.06.2017	582821/RTGS
2	M/s Shivakriti Internation Ltd	RITES/CO/RI/S&T/MUNPL-MEJA/TENDER/2015-16, DATED 26.04.2017	RA-1&2	33151739	19.06.2017		29.06.2017	965779/RTGS

3	M/s Mehrotra Buildcon Pvt. Ltd.	RITES/RPO-LKO/5904/NTPC/ VINDHYACHAL/PACKAGE-3/1 DATED 15-05-2014	RA-19	25630172.00	29.06.2016		04.07.2017	582824/RTGS
4	M/s VIL LTD.	RITES/RPO- LKO/5920/MUNPL/VIL/P-3/VOL- 1/1492, DATED 09.05.2017	RA-02	41294577.00	27.06.2017		29.06.2017	965780/RTGS
5	M/s MGCPL-ATEPL(JV)	RITES/RPO- LKO/5920/MUNPL/6B/RI, DATED 06.12.2016	RA-02	63536671.00	28.06.2017		04.07.2017	965783/RTGS
6	M/s Highway Construction Co.	RITES/RPO- LKO/5920/MUNPL/6C, DATED 24.10.2016	RA-04	41375191.00	27.06.2017		04.07.2017	965802/RTGS
7	RVAG-SC Agrawal(JV)	RITES/RPO- LKO/5920/MUNPL/5A DATED 28.08.2015	RA-11	6479643.00	27.06.2017		04.07.2017	965801/RTGS
8	M/s M. G. Contractors Pvt. Ltd.	RITES/RPO- LKO/5920/MUNPL/6A, DATED 15.10.2015	RA-15	13690157.00	26.06.2017		04.07.2017	965781/RTGS
9	M/s SMS Infrastructure Ltd.	RITES/RPO-LKO/5920/MUNPL/2 DATED 11.08.2014	RA-25&26	46069091.00	28.06.2017		04.07.2017	965800/RTGS
10	M/s Ram Kripal Singh Cnstruction Co. P LTD	RITES/RPO-LKO/5920/MUNPL/P- 3/RB, DATED 28.06.2017	RA-01	56040545	27.06.2017		04.07.2017	965782/RTGS

11	M/s Gannon Dunkerley Co Ltd.	RITES/RPO-LKO/5900/BRBCL/P-3 Dated 04.04.2016	RA-11	25896421.00	19.06.2017		04.07.2017	163116/RTGS
12	M/s S T Constructions Pvt.Ltd.	RITES/RPO-LKO/5906/NTPC/Rhstpp/Package-3 , dtd: 13.04.2015	RA-18	9498196.00	29.06.2017		06.07.2017	583366/RTGS
13	M/s Classic Coal Constrution Pvt. Ltd.	RITES/RPO-LKO/NTPC/Rhstpp/Package-2, 27.03.2012	RA-33	1920357.00	29.06.2017		04.07.2017	583365/RTGS
14	M/s. Bharat Rail Automations P. Ltd	RITES/RPO-LKO/5904/NTPC/ Vindhyachal/Package-5R/ DATED 27.05.2015	RA-8	13137608.00	29.06.2017		04.07.2017	582823/RTGS
15	M/s Railtech Infraventrue P. Ltd	RITES/RPOLKO/59004/NTPC/VS TPP/BALANCE/P2, DATED 08.02.2017	RA-02	2843009.00	30.06.2017		12.07.2017	582836/RTGS