

RPO-LUCKNOW
INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.11.2018 TO 30.11.2018

S.No.	Name of Contractor	Agreement No.	Bill details			Status of Bill		REMARKS
			Bill No.	Bill Amount	Bill received at HQ dated	Under process of Checking	Payment released on	
1	M/S SHIVAKRITI INTERNATIONAL LTD.	rites/RPO-LUCKNOW/5920/MUNPL/5B, DATED 30.08.17	10	18845797	01.11.2018		02.11.2018	RTGS
2	M/S Ram Kripal Singh Const.(P) Ltd.	rites/RPO-LKO/5920/MUNPL/P-3/RB, DATED 28.06.2017	11	13351636	01.11.2018		01.11.2018	RTGS
3	M/S NMTPL	rites/CO/R/EE/MUNPL/MEJA/OHE, DATED 02.05.17	9	25565276	02.11.2018		05.11.2018	RTGS
4	M/S VIL LTD	rites/RPO-LKO/5920/MUNPL/VIL/P-3/VOL-1/1492, DATED 09.05.2017	20	10273864	02.11.2018		05.11.2018	RTGS
5	M/S Highway Construction Co.	rites/RPO-LKO/5920/MUNPL/6C, DATED 24.10.2016	10	14376650	02.11.2018		05.11.2018	RTGS
6	M/s Gannon Dunkerley Co Ltd.	rites/RPO-LKO/5900/BRBCL/P-3 Dated 04.04.2016	23	4305434.00	05.11.2018	CHECKED AND SENT FOR APPROVAL		
7	M/s Suresh Chand Gupta	rites/RPO-LKO/5936/FGUTPP/P-2/R Dated 23.08.2018	1	13225822.00	05.11.2018		12.12.2018	RTGS
8	M/s Quality Machine Tools	rites/RPO-LKO/5904/NTPC/VSTPP/Stage-IV/M&P, DATED 27.06.2018	1	2332000.00	08.11.2018		19.11.2018	RTGS
9	M/s HYT Engineering Co. P LTD	rites/RPO-LKO/5904/NTPC/VSTPP/STAGE-IV/BG CNC SURFACE WHEEL LATHE, DATED 07.03.2017	FINAL	12710794.00	12.11.2018		19.11.2018	RTGS
10	M/s Krane Mfg(l) P LTD	rites/RPOLKO/5904/NTPC/VSTPP/Stage-IV/EOT Cranes, dated 22.05.2017	FINAL	2387200.00	12.11.2018		15.11.2018	RTGS
11	M/s Premier India Agencies	rites/RPO-LKO/5904/NTPC/VSTPP/Stage-IV/Hydraulic Re-Railing Equipment/1515, dt 16.02.2017	FINAL	3118000.00	12.11.2018		15.11.2018	RTGS