

**RPO-LUCKNOW**

**INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.05.2020 TO 31.05.2020**

S. No.	Name of Contractor	Agreement No.	Bill details					Date of Payment	Modes of Payment
			Bill No.	Bill Date	Bill Amount	Date of receipt of Bill by Project-in-Charge	Date of receipt of Bill in Technical Division		
1	M/S DRAIPL-MBPL (JV)	RITES/RPO-N/GTM/TENDER/2018, dt 15.05.2019	Bal RA-12	18.03.2020	7217917			05.05.2020	RTGS
2	M/s Banbros Engineering Pvt. Ltd.	RITES/WS/BRBCL-NTPC/M&P-01/2019 Dated 15.11.2019	1st Adhoc	05.05.2020	12229688			18.05.2020	RTGS
3	KB Superbuild Pvt. Ltd.	RITES/RPO-LKO/5920/P-6C/2, dt.02.04.2019	3	07.05.2020	1619991			11.05.2020	RTGS
4	M/S NMTPL	RITES/CO/RI/EE/MUNPL/MEJA/OHE, DATED 02.05.17	17	22.04.2020	13297512			26.05.2020	Same Bank Transfer
5	M/s Bharat Rail Automations P ltd	RITES/RPO-LKO/5904/NTPC/Vindhyachal/Package-5R/ DATED 27.05.2015	15 & Final	14.05.2020	6219584			under process	
6	M/S DRAIPL-MBPL (JV)	RITES/RPO-N/GTM/TENDER/2018, dt 15.05.2019	75% RA-13	22.05.2020	35036014			28.05.2020	RTGS
7	M/S DRAIPL-MBPL (JV)	RITES/RPO-N/GTM/TENDER/2018, dt 15.05.2019	Bal RA-13	22.05.2020	11560948			04.06.2020	RTGS