

RPO-LUCKNOW

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.10.2018 TO 31.10.2018

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 Gannon Dunkerley Co Ltd.	BITES/RPO-LKO/5900/BRBCL/P-3 Dated 04.04.2016	PA-02	15142967.00	04.10.2018		29.10.2018	RTGS	due to client approval
2	M/S SHIVAKRITI INTERNATIONAL LTD.	BITES/CO/RI/S&T/MUNPL-MEJA/TENDER/2015-16, DATED 26.04.2017	8	14521887.00	09.10.2018		11.10.2018	RTGS	
3	M/s Gannon Dunkerley Co Ltd.	BITES/RPO-LKO/5900/BRBCL/P-3 Dated 04.04.2016	22	4862421.00	09.10.2018		17.10.2018	RTGS	
4	M/s Shivakriti Internation Ltd	BITES/RPO-LKO/5900/BRBCL/Nabinagar/S&T, dated 04.05.2017	3	9334357.00	10.10.2018		29.10.2018	RTGS	
5	M/S MGCPL-ATEPL(JV)	BITES/RPO-LKO/5920/MUNPL/6B/RI, DATED 06.12.2016	16	24381861.00	10.10.2018		16.10.2018	RTGS	
6	M/S Creative Entrepreneurs	BITES/RPO-LKO/MUNPL/00022/PIPE PUSHING/VOL-III/1968, DATED 11.8.17	2	4663620.00	17.10.2018		17.10.2018	RTGS	
7	M/s S.T. construction P Ltd	BITES/RPO-LKO/5906/NTPC/Rhstpp/Package-3 , dtd: 13.04.2015	27	2790436.00	22.10.2018		30.10.2018	RTGS	
8	M/S SHIVAKRITI INTERNATIONAL LTD.	BITES/CO/RI/S&T/MUNPL-MEJA/TENDER/2015-16, DATED 26.04.2017	9	21382511.00	23.10.2018		24.10.2018	RTGS	
9	M/S Ram Kripal Singh Const.(P) Ltd.	BITES/RPO-LKO/5920/MUNPL/P-3/RB, DATED 28.06.2017	10	4200000.00	23.10.2018		01.11.2018	RTGS	BG Confirmed on 01.11.2018
10	M/S Ram Kripal Singh Const.(P) Ltd.	BITES/RPO-LKO/5920/MUNPL/P-3/RC/APR, DATED 09.11.2017	11	11860308.00	23.10.2018		01.11.2018	RTGS	BG Confirmed on 01.11.2018
11	M/s Bharat Rail Automations P ltd	BITES/RPO-LKO/5904/NTPC/Vindhyachal/Package-5R/ DATED 27.05.2015	14	3322293.00	29.10.2018		01.11.2018	RTGS	
12	M/S MGCPL-ATEPL(JV)	BITES/RPO-LKO/5920/MUNPL/6B/RI, DATED 06.12.2016	17	62177762.00	29.10.2018		02.11.2018	RTGS	
13	M/S SHIVAKRITI INTERNATIONAL LTD.	BITES/RPO-LUCKNOW/5920/MUNPL/5B, DATED 30.08.17	11	25041132.00	01.11.2018		01.11.2018	RTGS	