

**BITES LTD.
RPO-LUCKNOW**

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.01.2015 TO 31.01.2015

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 M. G. Contractors Pvt. Ltd.	RITES/RPO-LKO/5920/MUNPL DATED 07.01.2014	RA-14	21690118.56	02.01.2015	--	13.01.2015	RTGS/125577
2	M/s Classic Coal Construction Pvt. Ltd.	RITES/PO-LKO/1610/5906/6/VOL-XXXI/100422 DATED 10.01.2012	RA-19	13137393.20	08.01.2015	--	14.01.2015	RTGS/060005
3	M/s Mehrotra Buildcon Pvt. Ltd.	RITES/RPO-LKO/5904/NTPC/VINDHYACHAL/PACKAGE-3/1 DATED 15-05-2014	RA-03	23669065.00	12.01.2015	--	14.01.2015	RTGS/626534
4	M/s M. G. Contractors Pvt. Ltd.	RITES/RPO-LKO/5920/MUNPL DATED 07.01.2014	RA-15	44398849.37	16.01.2015	--	03.02.2015	RTGS/125581
5	M/s Classic KSM Bashir (JV).	RITES/RPO-LKO/5900/BRBCL DATED 18.10.2013	PAB-01	6547288.67	27.02.2015	YES Approval Awaiting	--	--
6	M/s Kiran Infra Engineers Ltd.	RITES/S&T/MGR/RIHAND STPP/352/PtV/SLOA DATED 13.05.2010	RA-10 th & Final Bill	1051220.00	20.01.2015		03.02.2015	RTGS/060007 & 060018
7	M/s HBL Power Systems Ltd.	RITES/S&T/08-09/LT DATED 24.03.2009	RA-4 th & Final Bill	1371500.00	20.01.2015	YES Clarifications sought		--