

**rites LTD.
RPO-LUCKNOW**

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.05.2015 TO 31.05.2015

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-19	25638631.35	08.05.2015	--	14.05.2015	RTGS/125598
2	M/s SMS Infrastructure Ltd.	rites/RPO-LKO/5920/MUNPL/2 DATED 11.08.2014	RA-05	22381447.00	13.05.2015	--	15.05.2015	RTGS/125599
3	M/s Classic KSM Bashir (JV).	rites/RPO-LKO/5900/BRBCL DATED 18.10.2013	PA-02	3153984.00	13.05.2015	Approval Awaited	--	--
4	M/s Mehrotra Buildcon Pvt. Ltd.	rites/RPO-LKO/5904/NTPC/ VINDHYACHAL/PACKAGE-3/1 DATED 15-05-2014	RA-07	28240850.00	18.05.2015	--	21.05.2015	RTGS/798717

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INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.04.2015 TO 30.04.2015

			Bill details	Status of Bill	Modes of Payments
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S.No.	Name of Contractor	Agreement No.	Bill No.	Bill Amount	Bill received at HQ dated	Under process of Checking	Payment released on	RTGS/Cheque
1	M/s SMS Infrastructure Ltd.	rites/RPO-LKO/5920/MUNPL/2 DATED 11.08.2014	RA-04	26669112.00	01.04.2015	--	09.04.2015	RTGS/125594
2	M/s Mehrotra Buildcon Pvt. Ltd.	rites/RPO-LKO/5904/NTPC/VINDHYACHAL/PACKAGE-3/1 DATED 15-05-2014	RA-06	29649644.00	07.04.2015	--	09.04.2015	RTGS/798708
2	M/s Classic Coal Constrution Pvt. Ltd.	rites/PO-LKO/1610/5906/6/VOL-XXXI/100422 DATED 10.01.2012	RA-21	2429133.25	07.04.2015	--	13.04.2015	RTGS/060027
4	M/s Classic Coal Constrution Pvt. Ltd.	rites/PO-LKO/1477/5904/7/VOL-V DATED 10.01.2012	RA-21	3941411.00	09.04.2015	--	13.04.2015	RTGS/798709
5	M/s Classic Coal Constrution Pvt. Ltd.	rites/PO-LKO/1477/5904/7/VOL-V DATED 10.01.2012	PA-03	3142778.00	16.04.2015	--	11.05.2015	RTGS/798716
6	M/s M. G. Contractors Pvt. Ltd.	rites/RPO-LKO/5920/MUNPL DATED 07.01.2014	RA-18	4342035.00	24.04.2015	--	14.05.2015	RTGS/125597

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INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.03.2015 TO 31.03.2015

			Bill details	Status of Bill	Modes of Payments
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S.No.	Name of Contractor	Agreement No.	Bill No.	Bill Amount	Bill received at HQ dated	Under process of Checking	Payment released on	RTGS/Cheque
1	M/s Classic Coal Constrution Pvt. Ltd.	RITES/PO-LKO/1610/5906/6/VOL-XXXI/100422 DATED 10.01.2012	RA-20	12592304.00	02.03.2015	--	05.03.2015	RTGS/060012
2	M/s M. G. Contractors Pvt. Ltd.	RITES/RPO-LKO/5920/MUNPL DATED 07.01.2014	RA-17	31931203.00	16.03.2015	--	20.03.2015	RTGS/125587
3	M/s SMS Infrastructure Ltd.	RITES/RPO-LKO/5920/MUNPL/2 DATED 11.08.2014	RA-02	31211999.00	18.03.2015	--	20.03.2015	RTGS/125586
4	M/s Mehrotra Buildcon Pvt. Ltd.	RITES/RPO-LKO/5904/NTPC/VINDHYACHAL/PACKAGE-3/1 DATED 15-05-2014	RA-05	22819282.00	18.03.2015	--	20.03.2015	RTGS/626550
5	M/s SMS Infrastructure Ltd.	RITES/RPO-LKO/5920/MUNPL/2 DATED 11.08.2014	RA-03	26373486.17	16.03.2015	--	20.03.2015	RTGS/125588
6	M/s Classic KSM Bashir (JV).	RITES/RPO-LKO/5900/BRBCL DATED 18.10.2013	RA-14	19354733.00	30.03.2015	YES	--	

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INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.02.2015 TO 28.02.2015

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 Classic KSM Bashir (JV).	rites/RPO-LKO/5900/BRBCL DATED 18.10.2013	PAB -01	6547288.67	20.01.2015	--	02.03.2015	RTGS/626166
2	M/s Quality Machine Tools Corporation	rites/RPO-LKO/1772/5865/VOL- 1/1002193 DATED 04-10-2013	2nd & Final Bill	85700.00	20.01.2015	--	09.02.2015	RTGS/126936
3	M/s M. G. Contractors Pvt. Ltd.	rites/RPO-LKO/5920/MUNPL DATED 07.01.2014	RA-16	22967046.00	16.02.2015	--	24.02.2015	RTGS/125582
4	M/s Mehrotra Buildcon Pvt. Ltd.	rites/RPO-LKO/5904/NTPC/ VINDHYACHAL/PACKAGE-3/1 DATED 15-05-2014	RA-04	25432008.00	17.02.2015	--	20.02.2015	RTGS/626544
5	M/s Classic KSM Bashir (JV).	rites/RPO-LKO/5900/BRBCL DATED 18.10.2013	RA-13	11879360.01	27.02.2015	--	05.03.2015	RTGS/626167
6	M/s Classic Coal Constrution Pvt. Ltd.	rites/PO- LKO/1477/5904/7/VOL-V DATED 10.01.2012	RA-20	10239712.00	27.02.2015	--	05.03.2015	RTGS/626546

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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 Constrution 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 Awiated	--	--
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		--

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INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.12.2014 TO 31.12.2014

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 Mehrotra Buildcon Pvt. Ltd.	RITES/RPO-LKO/5904/NTPC/VINDHYACHAL/PACKAGE-3/1 DATED 15-05-2014	RA-02	20507898.70	05.12.2014	--	12.12.2014	RTGS/626528

2-	M/s SMS Infrastructure Ltd.	rites/RPO-LKO/5920/MUNPL/2 DATED 11.08.2014	RA-01	31211999.00	10.12.2014	--	23.12.2014	RTGS/125570
3-	M/s M. G. Contractors Pvt. Ltd.	rites/RPO-LKO/5920/MUNPL DATED 07.01.2014	RA-13	29504864.54	16.12.2014	--	29.12.2014	RTGS/125571
4-	M/s Classic Coal Constrution Pvt. Ltd.	rites/PO- LKO/1477/5904/7/VOL-V DATED 10.01.2012	RA-19	11742980.00	29.12.2014	YES Approval Awiated	--	--

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INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.11.2014 TO 30.11.2014

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 GPT Infraprojects Ltd.	rites/PO/LKO/NTPC/KSTPP/DOUBLING/ELECTRIC WORK/97259 DATED 14.11.2009	PA-01	12131805.00	11.11.2014	YES	--	--
2	M/s Classic Coal Constrution Pvt. Ltd.	rites/PO-LKO/1610/5906/6/VOL-XXXI/100422 DATED 10.01.2012	PA-01	6543124.00	13.11.2014	--	21.11.2014	RTGS/626348
3	M/s M. G. Contractors Pvt. Ltd.	rites/RPO-LKO/5920/MUNPL DATED 07.01.2014	RA -12	49225154.70	19.11.2014	--	01.12.2014	RTGS/125564

4	M/s Classic KSM Bashir (JV).	rites/RPO-LKO/5900/BRBCL DATED 18.10.2013	RA -12	20497642.36	25.11.2014	--	02.12.2014	RTGS/626161
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INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.10.2014 TO 31.10.2014

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 C & S Electric Ltd.	rites/PO/LKO/NTPC/KSTPP/D OUBLING/ELECTRIC WORK/97259 DATED	RA-11th	3572717.00	24.09.2014	--	28.10.2014	RTGS/126929
2-	M/s GPT Infraprojects Ltd.	rites/PO/LKO/NTPC/KSTPP/D OUBLING/ELECTRIC WORK/97259 DATED	RA-14th	8367561.00	24.09.2014	--	30.10.2014	RTGS/126930
3-	M/s M. G. Contractors Pvt. Ltd.	rites/RPO-LKO/5920/MUNPL DATED 07.01.2014	PA Bill-01	19535560.00	8.10.2014	--	Fund from client awaited	--
4-	M/s Mehrotra Buildcon Pvt. Ltd.	rites/RPO-LKO/5904/NTPC/ VINDHYACHAL/PACKAGE-3/1 DATED 15-05-2014	RA-01	20442333.00	13.10.2014	--	21.10.2014	RTGS/626519
5-	M/s M. G. Contractors Pvt. Ltd.	rites/RPO-LKO/5920/MUNPL DATED 07.01.2014	RA -11	40033097.25	17.10.2014	--	21.10.2014	RTGS/125561
6-	M/s Classic Coal Constrution Pvt. Ltd.	rites/PO- LKO/1477/5904/7/VOL-V DATED 10.01.2012	RA-18	2602853.00	28.10.2014	--	31.10.2014	RTGS/626520