

RPO-LUCKNOW

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.06.2016 TO 30.06.2016

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/6A, DATED 15.10.2015	RA-06	33804312	03.06.2016		08.06.2016	882676/RTGS
2	RVAG-SC Agrawal(JV)	rites/RPO-LKO/5920/MUNPL/5A DATED 28.08.2015	PA-01	1671163.00	10.06.2016	Under process of Checking		-
3	M/s SMS Infrastructure Ltd.	rites/RPO-LKO/5920/MUNPL/2 DATED 11.08.2014	RA-17	40028102.00	14.06.2016		16.06.2016	882677/RTGS
4	M/s S T Constructions Pvt.Ltd.	rites/RPO-LKO/5906/NTPC/Rhstpp/Package-3 , dtd: 13.04.2105	RA-10	7952399.00	22.06.2016		30.06.2016	583265/RTGS
5	M/s Classic KSM Bashir (JV).	rites/RPO-LKO/5900/BRBCL-Nabinagar/ DATED 18.01.2013	RA-19	10501048.00	24.06.2016		01.07.2016	626207/RTGS
6	M/s Gannon Dunkerley Co Ltd.	rites/RPO-LKO/5900/BRBCL/P-3 Dated 04.04.2016	RA-02	10931029.00	24.06.2016		01.07.2016	626208/RTGS