

**BITES LTD.
RPO-LUCKNOW**

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.08.2016 TO 31.08.2016

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 Classic Coal Construction Pvt. Ltd.	RITES/RPO-LKO/NTPC/Rhstpp/Package-2, 27.03.2012	RA-28	4517861.00	01.08.2016		23.08.2016	583280/RTGS
2	M/s S T Constructions Pvt.Ltd.	RITES/RPO-LKO/5906/NTPC/Rhstpp/Package-3 , dtd: 13.04.2105	RA-11	13846211.53	08.08.2016		16.08.2016	583279/RTGS
3	M/s Gannon Dunkerley Co Ltd.	RITES/RPO-LKO/5900/BRBCL/P-3 Dated 04.04.2016	RA-03	31971448.58	03.08.2016		08.08.2016	626214/RTGS
4	M/s ESSAE Digitonics P ltd	RITES/PO-LKO/NTPC/KSTPP/DOUBLING/M &P/P-V/01 Dtd 29.06.2010	4TH &FINAL BILL	893145.00	09.08.2016	Under process of Checking		
5	M/s Classic KSM Bashir (JV).	RITES/RPO-LKO/5900/BRBCL-Nabinagar/ DATED 18.01.2013	RA-20	11616837.00	17.08.2016		02.09.2016	626216/RTGS