

**BITES LTD.
RPO-LUCKNOW**

INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.05.2017 TO 31.05.2017

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 Kiran Infra Engineers Ltd.	RITES/RPO-LKO/5906/NTPC/RhSTPP/P-4, 28.07.2016	RA-04	6586046.00	09.05.2017		18.05.2017	583354/RTGS
2	M/s S T Constructions Pvt.Ltd.	RITES/RPO-LKO/5906/NTPC/Rhstpp/Package-3 , dtd: 13.04.2015	RA-17	7391869.00	12.05.2017		16.05.2017	583353/RTGS
3	M/s Classic Coal Constrution Pvt. Ltd.	RITES/RPO-LKO/NTPC/Rhstpp/Package-2, 27.03.2012	RA-32	2158877.00	12.05.2017		23.05.2017	583355/RTGS
4	M/s M. G. Contractors Pvt. Ltd.	RITES/RPO-LKO/5920/MUNPL/6A, DATED 15.10.2015	RA-14	16631586.00	16.05.2017		19.05.2017	965763/RTGS
5	M/s Amit Kumar	RITES/RPO-LKO/5900/BRBCL/P3A/R, DATED 28.03.2017	RA-01	4513012.00	16.05.2017	under process		
6	M/s Classic KSM Bashir (JV).	RITES/RPO-LKO/5900/BRBCL-Nabinagar/ DATED 18.01.2013	RA-22	7804638.00	17.05.2017		23.05.2017	163102/RTGS
7	M/s Jai Maa Laxmi Enterprices	RITES/RPO-LKO/5900/NABINAGAR/Q1/1004501, DATED 18.01.2016	RA-1& FINAL	206830.00	18.05.2017	under process		
8	M/s VIL LTD.	RITES/RPO-LKO/5920/MUNPL/VIL/P-3/VOL-1/1492, DATED 09.05.2017	RA-01	15825162.00	19.05.2017		22.05.2017	965765/RTGS

9	M/s SMS Infrastructure Ltd.	RITES/RPO-LKO/5920/MUNPL/2 DATED 11.08.2014	RA-24	19850176.00	19.05.2017		23.05.2017	965766/RTGS
10	M/s Highway Construction Co.	RITES/RPO-LKO/5920/MUNPL/6C, DATED 24.10.2016	RA-03	12283522.00	21.05.2017		26.05.2017	965767/RTGS
11	M/s MGCPL-ATEPL(JV)	RITES/RPO-LKO/5920/MUNPL/6B/RI, DATED 06.12.2016	RA-01	27930239.00	25.05.2017		26.05.2017	965768/RTGS
12	M/s Gannon Dunkerley Co Ltd.	RITES/RPO-LKO/5900/BRBCL/P-3 Dated 04.04.2016	RA-10	50534486.00	25.05.2017		26.05.2017	163103&163104 /RTGS