

RPO-LUCKNOW										
INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.01.2022 TO 31.01.2022										
S. No.	Name of Contractor	Agreement No.	Bill details					Date of Payment	Modes of Payment	REMARKS
			Bill No.	Bill Date	Bill Amount	Date of receipt of Bill by Project-in-Charge	Date of receipt of Bill in Technical Division			
1	M/s E to E Transportation Infrastructure Pvt. Ltd.	LOA No-RITES/CO/RI/S&T/PMC/Ghatampur/2019-20 Dated 20.02.2020	RA-7	31.08.2021	3677945			24.01.2022	RTGS	
2	M/s E to E Transportation Infrastructure Pvt. Ltd.	LOA No-RITES/CO/RI/S&T/PMC/Ghatampur/2019-20 Dated 20.02.2020	RA-8	06.12.2021	17029163			03.02.2022	RTGS	Corrected CMB received on 18.1.2022
3	M/s Aamofa Enterprises	LOA No-RITES/CP/BSB/OP/S&T/VARANASI/2021/69 Dated 06.12.2021	RA-1 & Final	27.12.2021	318345			under process		
4	M/s. NS Associates P Ltd	RITES/CP/AY RLY STN/BLDG/2018 dated 19.03.2019	RA-19 Bal	28.12.2021	23010649			25.01.2022	RTGS	
5	M/s Railtech Infraventure P Ltd	RITES/RPO-LKO/MUNPL/5920/Balance-5B/R dt 09.10.2020	5th&fml	14.12.2021	1217483			under process		
6	M/S NEW MODERN TECHNOMECH P LTD	RITES/CO/RI/EE/MUNPL/MEJA/OHE, DATED 02.05.17	RA-22	13.12.2021	11949724			04.02.2022	Bank Transfer	
7	M/s Hari Const.& Associates P Ltd	RITES/RPO-LKO/5900/BRBCL-NABINAGAR/P-2A/TF-VOL-II, DATE 08.10.2018	RA-20	31.12.2021	10529282			31.01.2022	RTGS	
8	M/s Gannon Dunkerley Co Ltd.	RITES/RPO-LKO/5900/BRBCL/P-3 Dated 04.04.2016	RA-34	31.12.2021	3027921			under process		BG Conf awaited
9	M/S DRAIPL-MBPL (JV)	RITES/RPO-N/GTM/TENDER/2018, dt 15.05.2019	75% RA-34	14.01.2022	22836500			31.01.2022	RTGS	
10	Arihant Con World	RITES/RPO-LKO/5933/NCL/Gorbi Block/S&T Dated 03.12.2021	RA-1	19.01.2022	10850009			under process		