

| RPO-LUCKNOW   |                                   |  |              |            |             |  |   |                 |                  |  |
|---|-----------------------------------|--|--------------|------------|-------------|--|---|-----------------|------------------|--|
| INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.11.2021 TO 30.11.2021 |                                   |  |              |            |             |  |   |                 |                  |  |
| 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 Suresh Chand Gupta            | RITES/RPO-LKO/5936/FGUTPP/P-2/R<br>Dated 23.08.2018                | 15           | 31.10.2021 | 14206957    |  |   | 02.12.2021      | RTGS             | Delayed due to: In-principal approval received on 23.11.21, BG confirmation received on 02.12.2021 |
| 2   | M/s Kalindee Rail Nirman P Ltd    | RITES/RPO-LKO/NTPC/Kahalgaon/S&T/Package-2R-1 Dated 07.08.2009     | 13           | 08.11.2021 | 7558062     |  |   | under process   |                  |  |
| 3   | M/s Amit Kumar                    | RITES/RPO-LKO/5900/BRBCL/P3A/R, DATED 28.03.2017                   | 7&final      | 31.12.2020 | 2178613     |  |   | under process   |                  |  |
| 4   | M/s Hari Const.& Associates P Ltd | RITES/RPO-LKO/5900/BRBCL-NABINAGAR/P-2A/TF-VOL-II, DATE 08.10.2018 | 19           | 30.09.2021 | 3082022     |  |   | under process   |                  |  |