

RPO-LUCKNOW										
INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM <u>01.08.2021 TO 31.08.2021</u>										
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	6	30.06.2021	1297728			30.09.2021	RTGS	
2	M/S DRAIPL-MBPL (JV)	<u>RITES/RPO-N/GTM/TENDER/2018, dt 15.05.2019</u>	75% RA-30	18.08.2021	50368660			24.08.2021	RTGS	
3	M/S DRAIPL-MBPL (JV)	RITES/RPO-N/GTM/TENDER/2018, dt 15.05.2020	Bal RA-30	18.08.2021	35184231			09.09.2021	RTGS	
4	M/s. Purvanchal Enterprises P. Ltd.	RITES/CO/RI/S&T/Meja/2020 Dated 06.10.2020	4	24.08.2021	1713965			02.09.2021	RTGS	

RPO-LUCKNOW										
INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM <u>01.09.2021 TO 30.09.2021</u>										
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 NEW MODERN TECHNO MECH P LTD	rites/co/ri/ee/munpl/meja/ohe, DATED 02.05.17	21	24.08.2021	9186298			07.10.2021	Bank Transfer	

RPO-LUCKNOW										
INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.10.2021 TO 31.10.2021										
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 SHIVAKRITI INTERNATIONAL LTD.	rites/co/ri/s&t/munpl-meja/tender/2015-16, DATED 26.04.2017	16	08.10.2021	6535313			22.10.2021	Same Bank Transfer	
2	M/s Banbros Engineering Pvt. Ltd.	rites/ws/brbcl-ntpc/m&p-01/2019 Dated 15.11.2019	3	25.08.2021	3202867			08.11.2021	RTGS	Clint fund received on 06.11.2021
3	M/S DRAIPL-MBPL (JV)	rites/rpo-n/gtm/tender/2018, dt 15.05.2019	75% RA-31	23.10.2021	59160142			27.10.2021	RTGS	
4	M/S DRAIPL-MBPL (JV)	rites/rpo-n/gtm/tender/2018, dt 15.05.2020	Bal RA-31	23.10.2021	30665807			03.11.2021	RTGS	
5	M/s Gannon Dunkerley Co Ltd.	rites/rpo-lko/5900/brbcl/p-3 Dated 04.04.2016	33	30.09.2021	4670368			12.11.2021	RTGS	

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 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		

RPO-LUCKNOW										
INFORMATION REGARDING STATUS OF RA/FINAL BILL PAYMENT OF WORKING AGENCIES FROM 01.12.2021 TO 31.12.2021										
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 Shivakriti Internation Ltd	rites/RPO-LKO/5900/BRBCL/Nabinagar/S&T, dated 04.05.2017	11	08.12.2021	7674010			06.01.2022	Bank Transfer	
2	M/S DRAIPL-MBPL (JV)	rites/RPO-N/GTM/TENDER/2018, dt 15.05.2019	75% RA-33	08.12.2021	34063914			20.12.2021	RTGS	
3	M/S DRAIPL-MBPL (JV)	rites/RPO-N/GTM/TENDER/2018, dt 15.05.2020	Bal RA-33	08.12.2021	10362827			28.12.2021	RTGS	
4	M/s. NS Associates P Ltd	rites/CP/AY RLY STN/BLDG/2018 dated 19.03.2019	Bal RA-18	31.10.2021	11806357			31.12.2021	RTGS	
5	M/s Poineer Fabricator P Ltd	rites/CP/TC/VARANASI/FOB/2017/R1 dated 20.06.2018	75% RA-3	06.12.2021	19329661			27.12.2021	RTGS	
6	M/s Poineer Fabricator P Ltd	rites/CP/TC/VARANASI/FOB/2017/R1 dated 20.06.2018	Bal RA-3	06.12.2021	28556173			under process		
7	M/s. NS Associates P Ltd	rites/CP/AY RLY STN/BLDG/2018 dated 19.03.2019	75% Adv RA-19	24.12.2021	15727000			31.12.2021	RTGS	BG Conf receipt on 29.12.2021