

RPO/North SBU

Status of Payment to Contractors by RITES for the month of Sep,2016

(Rs. in Lakhs)

S. No.	Name of Work	Agreement No.	Name of Agency	Cost Awarded	Date of Start	Date of Completion	Bill Detail			Status of Bill		
							Bill No.	Bill Amount	Bill Received to HQ	Under Process of Checking	Payment Released on	Mode of Payment
1	Construction of new road linking to DSC road and GT road including bridges on road and Railway tracks near village Roopvas at Dadri, GNIDA(Balance work from Ch.3830.00M to Ch.950.00M)	rites/RPO/NORTH/GNIDA/01/2015 Dated: 05.10.15	M/s Anupam Construction Co. E-44,Sector-36, Greater Noida, G.B.Nagar (U.P.)	1896.68	17.08.15	30.06.16	RA-04	434.28	08.06.16	28.06.16	RTGS