

RPO/North SBU

Status of Payment to Contractors by RITES for the month of Dec '2015

(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 | 16.02.16 | RA-01 | 373.72+ | 02.11.15 | ---- | 19.11.15 | RTGS |
| 2 | "Augmentation of Drinking water facility for up-gradation of passenger Amenities at Agra Cantt. Railway station through CSR fund" | LOA No.: RITES/RPO-North/CSR/Agra/2015 dated 13.07.2015 | M/s Ashish Tiwari, 51/10U/7D, West Arjun Nagar, Agra (UP) Pin Code-282001 | 45.85 | 13.07.15 | 31.12.15 | RA-02 | 15.70 | 30.11.15 | ---- | 04.12.15 | RTGS |