

RPO/North SBU

Status of Payment to Contractors by RITES for the month of August, 2017

(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	RITES/RPO/NORTH/GNIDA/01/2015 dated 06.02.2017 (Final Bill)	269.48	07.02.2017	yes	NA	NA
2	Topography survey, Engineering Scale Plan, Signal interlocking Plan, OHE plan of railway siding including Preparing Detailed Project Report at Two locations including liaisoning with concerned Railway for its Approval.	RITES/RPO-North/BPCL/Rly. Sdg./2017 dated 19.06.2017	M/s. Highway Engineering Magnitude Consortium, C-46, Basement, Mahendru Enclave, GTK Road, Delhi-110033	19.90	27.04.2017	26.08.2017	Nil DATED 11.07.2017	7.61	12.07.2017	Payment done	09.08.2017	RTGS