

RPO/North SBU

Status of Payment to Contractors by RITES for the month of Feb'2016

(Rs. in Lakhs)

S. N o.	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-02	569.29	14.01.16	----	10.02.16	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/7 D, West Arjun Nagar, Agra (UP) Pin Code-282001	45.85	13.07.15	31.12.15	Final bill	16.90	09.02.16	In Finance for Payment	----	-----

