

NAGPUR /PO-STATUS OF PAYMENT (CONTRACTOR) PERIOD 16-1-08 TO 31-1-08

SL. NO.	NAME OF THE CONTRACT	BILL NO.	BILL DATE	AGT. NO.	CONTRACT VALUE (Rs.)	SINCE VALUE (Rs.)	DATE OF RELEASE	CHEQUE NO.
1	M/S.D.P.Chopra,Nagpur	1stRA	05.09.07	RITES/PO/NG P/BOX PUSHING/NP NB/Chopra/A-73/03778 DATE 07.05.07	2,15,10,007	38,49,120	21.01.08	189010
2	M/S.GHAI CONSTRUCTION	6th RA	-	RITES/PO/NG P/PWD/Gudiya ri-RUB/Ghai DATED 10.01.07	10,16,75,052	94,72,617	22.01.08	52903
3	M/S.MehotraBuilcon Pvt Ltd.	8th RA	24.01.08	RITES/PO/NG P/MPPGCL/CHACHAI/Rly siding/ Mehotra/A-51/02399 DATED 21.11.2006	6,45,17,712	57,04,902	24.01.08	23820