INFORMATION REGARDING STATUS OF R/A/FINAL BILL PAYMENT OF CONTRACTOR'S BILL (15.05.2008-31.05.2008)

SL. No.	Name of the Contractor	Agreement No.	BILL NO.	Bill received at HQ Dated	STATUS OF BILL		Details of Payment
					Under Process of Checking	Payment released on	
1	M/S Manisha Project(P) LTD., B-59,Lohia Nagar,Gaziabad(UP)	RITES/CO/CP/TC/MOD/UP/MATHURA-RATC-II/RE-3/2005 dated-25-05-2005	x	x	x	x	x
2	M/S Jatinder Mittal Engineers & Contractors,1464,Ground Floor,Sector-43-B,Chandigarh.	RITES/CO/CP/TC/MAP/MATHURA/RE-3/1/2005 dated-14.07.2005	x	x	x	x	x
3	M/S Jatinder Mittal Engineers & Contractors,1464,Ground Floor,Sector-43-B,Chandigarh.	RITES/CO/CP/TC/MOD/UP/OD & LOHARA/RE-3/2a & b/2005 dated-18.07.2005	RA-28th dated 17.05.2008	26.05.2008	Under Process of Checking		
4	M/s Rahul Construction (India) Pvt.Ltd., Head Office,1980/3/1,Dampier Nagar,Mathura(U.P)-281001	RITES/CP/TC/MAP/ Development Works/MATHURA/1R/4/2006/ dated-18.12.2006	x	x	x	x	x
5	M/s Controls & Switchgear Company Ltd., C&S House,222,Okhla Industrial Estate, Phase-III,New Delhi-110020	RITES/RI/EM/MAP/MATHURA/EE & SD/2006 dated- 27.12.2006	x	x	x	x	x
6	M/S Shristi Infrastructure Development Corporation Ltd. Regd. Office-F-13 Kailash Colony,New Delhi-110048	RITES/CP/TC/MAP/BAREILLY/MF GATE/1/2/2005 dated-31-05-2005	x	x	x	x	x
7	M/s Sam (India) Built well Pvt.Ltd.Triveni plaza,UG-2,17A/56,W.E.A., Karol Bagh, New Delhi-110005	RITES/CP/TC/MAP/BAREILLY/MTTC/1/1/2005 dated-31-05-2005	x	x	x	x	x
8	M/s Sam (India) Built well Pvt.Ltd.Triveni plaza,UG-2,17A/56,W.E.A., Karol Bagh, New Delhi-110005	RITES/CP/TC/MAP/BAREILLY/JRC,BW & CW Lines/1/3/2005 dated-31-05-2005	x	x	x	x	x
9	M/s Daulat Rai Sons, 7/33,Ansari Road, Darya Ganj, New Delhi-110002	RITES/CP/TC/MAP/ Development Works/BAREILLY/1/4/2005/ dated-12.04.2006	x	x	x	x	x
10	M/s Controls & Switchgear Company Ltd., C&S House,222,Okhla Industrial Estate, Phase-III,New Delhi-110020	RITES/RI/EM/MAP/BAREILLY/ SD (E)/2006 dated- 27.12.2006	x	x	x	x	x

SL. No.	Name of the Contractor	Agreement No.	BILL NO.	Bill received at HQ Dated	STATUS OF BILL		Details of Payment
					Under Process of Checking	Payment released on	
11	M/s Sam (India) Built well Pvt.Ltd.,UG-2 Triveni plaza,17A/56,W.E.A., Karol Bagh, New Delhi-110005	RITES/CP/TC/MAP / SewageSystem/Bareilly/2R/5 (ii) /2007 dated-02.04.2007	x	x	x	x	x
12	M/S Maytas Infra Private Limited,6-3-1186/5/A,III Floor,Amogh Plaza,Begumpet,Hyderabad-500016	RITES/CO/CP/TC/MAP/Kanpur/RE-1/1/2005 dated-30.09.2005	x	x	x	x	x
13	M/S Ramky Infrastructure Ltd.,Ramky House,Gulmohar Avenue,Rajbhavan Road,Somajiguda,Hyderabad-500082 (ANDHRA PRADESH)	RITES/CP/TC/MAP/Shahjahanpur/1/2005 dated-08.12.2005	x	x	x	x	x
14	M/S Ober Construction Enterprises (P) Ltd.MCB-57,Salt Lake City, Sector-1,Kolkatta-700064	RITES/CP/TC/MAP/ SHILLONG/1/2005/2 dated-29.03.2006	RA-12th dated 09.05.2008	12.05.2008	x	21.05.2008	Rs.73,24,982.00 Vide Cheque no.-201235,UTI Bank
15	M/s. Garg Builders	RITES/CP/TC/ROC II, dated 02.01.2008	IV RA Bill	26.05.2008	x	28.05.2008	Rs. 2305939.00 Net Rs. 3021465.00
16	G.C. Sharma & Sons, 28/G-2, Cannaught Circus, New Delhi - 110001.	RITES/CP/DP/PSBKR/Sub-Consultant/Architectural firm/2007/01 dt. 07.05.2007	2nd RA Bill	15.05.2008	x	19.05.2008	Cheque No. 6666 dt. 19.05.2008 Amount Rs. 807320.00
17	M/s. Fountainhead C-9/9148, Vasant Kunj, New Delhi - 110070.	RITES/CP/TC/DP/OPL-COMPLEX/ARCH-CONSULTANT/2006 dt. 22.05.2008	x	x	x	x	x