

UT DIVISION - STATUS OF PAYMENT TO CONTRACTOR FROM (March' 08 to June' 08)

S. No	Name of the Contractor	Bill No.	Bill Date	Agreement. No.	Contract Value (Rs.)	Value of Bill Paid so far (Rs.)	Since value of bill paid (Rs.)	Date of Release	Cheque No.
1.	M/s Gangotri Enterprises Ltd.	Mobilisation Advance	20.01.08	RITES/UT/GNIDA/2R/2007 Dt. 31.12.2007	30,23,53,528/-	1,20,94,141/-	1,20,94,141/-	13.03.08	335706
2.	M/s Gangotri Enterprises Ltd.	Plant and Machinery Advance	14.05.08	RITES/UT/GNIDA/2R/2007 Dt. 31.12.2007	30,23,53,528/-	1,20,94,141/-	2,41,88,282/-	04.06.08	335707