

RPO/North SBU

Status of Payment to Contractors by RITES for the month of July, 2018

(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	PMC (Project management Consultancy) for Construction of third line in Pendra Road - Anuppur section between Kms. 819.2 to Kms 869.3 (50.10 km) of Bilaspur Division of South East Central Railway	RITES/RP O-N/BSP/AP - PR/PMC/Tender/2016 dated 16.11.2017	M/s Aarvee Associates Architects Engineers & Consultants Pvt. Ltd, Ravula Srinagar Colony Main Rd., Hyderabad-500 082, India	1147.80	06.09.2017	06.03.2021	RA Bill No-3&4 Dated 10.07.2018	35.52	12.07.2018	Payment done	27.07.2018	RTGS
2	Construction of Earthwork in formation, Bridges & Structures, P.way, Shifting/Provision of Electrical/S&T utilities and other allied works for Third line from Pendra Road to Anuppur section (50.1 km) of Bilaspur Division of South East Central Railway	RITES/RP O-N/BSP/AP - PR/Packag e-1/TS/2016 dated 27.10.2016	M/s Jhajharia Nirman Ltd. Jhajharia Mansion, Jagmal Block, Bilaspur, Chhattisgarh-495001	12496.40	01.12.2016	30.05.2019 Extended upto 30.09.2019	RA Bill No-12 Dated: 10.07.2018	317.04	10.07.2018	Payment done	26.07.2018	RTGS
3	Topography survey, Engineering Scale Plan, Signal interlocking Plan,	RITES/RP O-North/BP	M/s. Highway Engineering Magnitude	19.90	27.04.2017	25.04.2018	Final bill DATED 23.07.2018	3.98	23.07.2017	yes	-	-

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
	OHE plan of railway siding including Preparing Detailed Project Report at Two locations including liasoning with concerned Railway for its Approval.	CL/Rly. Sdg./2017 dated 19.06.2017	Consortium, C-46, Basement, Mahendru Enclave, GTK Road, Delhi-110033				018					