

Status of Payment to Contractors by RITES for the month of August, 2020

(Rs. in Lakhs)

S. No.	Name of Work	Agreement No.	Name of Agency	Cost Awarded	Date of Start	Date of Comp.	Bill Detail			Status of Bill		
							Bill No.	Bill Amount	Bill Received at HQ	Under Process of Checking	Payment Released on	Mode of Payment
1	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	01.12.16	30.05.19 Extended upto 18.12.20	Price Escalation No-10 Dated:- 25.08.20	97.89	01.09.20	Payment under process		
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	01.12.16	30.05.19 Extended upto 18.12.20	RA BILL NO-37 Dated:- 21.08.20	291.72	Bill received on 31.08.20	Payment under process		

50036/2020/PO(DELHI)							Bill Detail			Status of Bill		
S. No.	Name of Work	Agreement No.	Name of Agency	Cost Awarded	Date of Start	Date of Comp.	Bill No.	Bill Amount	Bill Received at HQ	Under Process of Checking	Payment Released on	Mode of Payment
3	Construction of Type-II, Type-III, Type-IV Railway quarters, Stations and other Service Buildings and other allied works from Pendra Road to Anuppur section of Bilaspur Division of South East Central Railway	MITES/RP O-N/BSP/AP-PR/Packag e-II/2016 dated 19.04.2017	M/S GUPTA ENTERPRISES 252-G,Sant Nagar, East of Kailash,New Delhi- 110065Tel: 46116267,26426 267Fax: 26286927 Email: sksingla123@yahoo.co.in	2619.98	16.05.17	15.05. 19 extended upto 15.06.20	R.A BILL NO-13 dated 26.06.20	77.14	Bill received through email on 01.07.20	Payment under process (75% payment done on 02.07.20)	Not due as variation is not approved yet	
4	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	MITES/RP O-N/BSP/AP-PR/PMC/T ender/2016 dated 16.11.2017	M/s Aarvee Associates Architects Engineers & Consultants Pvt. Ltd, Ravula Residency, Srinagar Colony Main Rd., Hyderabad-500 082, India	1147.80	06.09.17	06.03.21	R.A BILL NO-25 Dated:- 28.08.20	33.94	Bill received through email on 01.09.20	Payment under process		

50036/2020/PO(DELHI)												
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							Bill No.	Bill Amount	Bill Received at HQ	Under Process of Checking	Payment Released on	Mode of Payment
5	Earthwork in formation, Construction of Bridges, P-Way Works, Building Road Works System Package for Tanda Thermal Project Stage – II (2X660MW) at Vidyutnagar, Dist. Ambedkar Nagar, Uttar Pradesh (Package – I)	MITES/RP O-NORTH/T ANDA-TPP-Stage-II/2017 Dated-09.02.2018	M/S Mehrotra Buildcon Pvt Ltd. 9, Industrial Estate, Rewa Road Satna (MP) 485001, Mob : 8226228255 Tel – 07672 250370 / 251629 Email – mbplastna@yahoo.com ; sg@mbpl.co ; info@mbpl.com	9064.97	24.02.18	31.12.19	R.A BILL NO.-24 Dated:- 13.08.20	173.77	14.08.20	Payment under process (Rs 104.63 Lakhs done on 31.08.20) Funds awaited from NTPC for balance amount		
6	RTRS Track alignment & Maintenance at Terminal Ballistic Research Laboratory, Ramgarh, Sector-30 Chandigarh	MITES/RPO-DLI/NORTH/TBRL/2017 dated 16.03.2017	M/s SUBUDHI ASSOCIATES	Rs. 110.96	07.11.16	31.12.19	R.A BILL NO-3 Dated:- 13.07.20	15.40	07.08.20	Payment under process		