

RPO/North SBU

Status of Payment to Contractors by RITES for the month of Aug, 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	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/RPO-N/BSP/AP-PR/Package-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-13 Dated: 31.07.2018	597.55	01.08.2018	Payment done	13.08.2018	RTGS
2	Topography survey, Engineering Scale Plan, Signal interlocking Plan, OHE plan of railway siding including Preparing Detailed Project Report at Two locations including liasoning with concerned Railway for its Approval.	RITES/RPO-North/BPCL /Rly. Sdg./2017 dated 19.06.2017	M/s. Highway Engineering Magnitude Consortium, C-46, Basement, Mahendru Enclave, GTK Road, Delhi-110033	19.90	27.04.2017	25.04.2018	Final bill DATED 23.07.2018	3.98	23.07.2017	Payment done	14.08.2018	RTGS
3	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	RITES/RPO-N/BSP/AP-PR/Package-1/TS/2016 dated 27.10.2016	M/s Jhajharia Nirman Ltd. Jhajharia Mansion, Jagmal Block, Bilaspur, Chhattisgarh-	12496.40	01.12.2016	30.05.2019 Extended upto 30.09.2019	Escalati on RA Bill No-2 Dated: 31.07.2018	187.42	10.08.2018	Payment done	21.08.2018	RTGS

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							Bill No.	Bill Amount	Bill Received to HQ	Under Process of Checking	Payment Released on	Mode of Payment
	Road to Anuppur section (50.1 km) of Bilaspur Division of South East Central Railway		495001									
4	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	RITES/RPO-N/BSP/AP-PR/Package-II/2016 dated 19.04.2017	M/S GUPTA ENTERPRISES 252-G,Sant Nagar, East of Kailash,New Delhi-110065 Tel: 46116267,2642 6267 Fax: 26286927 Email: sksingla123@yahoo.co.in	2619.98	16.05.2017	15.05.2019 extended upto 19.12.2019	RA bill No- 03 Dated 30.07.2018	125.89	01/08/2018	Payment done	09.08.2018	RTGS
5.	Earthwork in formation, Construction of Bridges, P-Way Works, Building Works Road System Package for Tanda Thermal Project Stage – II (2X660MW) at Vidhutnagar, Distt. Ambedkar Nagar, Uttar Pradesh (Package – I)	RITES/RPO-NORTH/TAN DA-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	24.02.2018	23.05.2019	RA bill No- 03 Dated 23.08.2018	257.20	23.08.2018	Payment done	28.08.2018	RTGS