

RPO/North SBU

Status of Payment to Contractors by RITES for the month of January, 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 new road linking to DSC road and GT road including bridges on road and Railway tracks near village Roopvas at Dadri, GNIDA(Balance work from Ch.3830.00M to Ch.950.00M)	RITES/RPO/NORTH/GNIDA/01/2015 Dated: 05.10.15	M/s Anupam Construction Co. E-44, Sector-36, Greater Noida, G.B.Nagar (U.P.)	1896.68	17.08.15	30.06.16	RITES/RPO/NORTH/GNIDA/01/2015 dated 06.02.2017 (Final Bill)	269.48	07.02.2017	yes	NA	NA
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/RPO-N/BSP/AP-PR/Package-1/TS/2016 dated 27.10.2016	M/s Jhaharia Nirman Ltd. Jhaharia Mansion, Jagmal Block, Bilaspur, Chhattisgarh-495001	12496.40	01.12.2016	30.05.2019	Nil Dated: 22/01/2018	442.87	23.01.2018	yes	NA	NA
3.	Carry Out Topographic and Hydrographic	RITES/RPO-DLI/NORTH/	M/S Subudhi				RITES/RPO-					

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	Survey of Rivers using Total Station, Auto Level, Preparation of GAD with Preliminary Design of all Bridges/Culverts, Cost Estimation Etc. for Dedicated Port Rail Connectivity from Salegaon to Paradip Port (Approximately 90 Route – Kilometres)	IPRCL/Salegaon-Paradeep-DPR/2016 dated: 16.03.2017	Associates, H.O: Plot No. 327/2559, OMFED PLANT Backside, Chandrasekhar pur, Bhubaneswar-751017	50.43	14.11.2016	31.01.2018	DLI/NO RTH/IPRCL - DPR/2016 Dated 01.01.2018	25.45	01.01.2018	Payment Done	10.01.2018	RTGS