

RPO / North SBU

Status of Payment to Contractors by RITES for the month of January, 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 18.02.20	RA BILL NO-31 Dated:- 20.12.19	275.12	23.12.19	Payment done	03.01.20	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	01.12.16	30.05.19 Extended upto 18.02.20	RA BILL NO-32 Dated:- 17.01.20	238.80	20.01.20	Payment done	30.01.20	RTGS

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							Bill No.	Bill Amount	Bill Received at HQ	Under Process of Checking	Payment Released on	Mode of Payment
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 Road to Anuppur section (50.1 km) of Bilaspur Division of South East Central Railway	MITES/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 18.02.20	Price Escalation Bill no. 8 Dated:- 17.01.20	97.49	20.01.20	Under Process		
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-19 Dated:- 17.01.20	27.67	20.01.20	Payment done	29.01.20	RTGS

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							Bill No.	Bill Amount	Bill Received at HQ	Under Process of Checking	Payment Released on	Mode of Payment
5	Manufacturing & Supply of 20,000 PSC Sleepers (RT2496) for Pendra Road-Anuppur third line project (50.10 Km) of SECR	LOA No. RITES/RP O-DLI/SEC RLY/Pendr a Road-Anuppur Sleeper Procurement/2019 dated 07.11.2019	M/s. Patil Rail Infrastructure Pvt. Ltd. The safe Legend, 6-3-1239/B/111, Renuka Enclave, Raj Bhavan Road,Somajiguda, Hyderabad-500082	439.80	22.11.19	21.03.20	R.A BILL NO-4 Dated:- 08.01.2020	18.53	17.01.20	Payment under process (10% balance for 3010 sleepers)		
6	Earthwork in formation, Construction of Bridges, P-Way Works, Building Road System Package for Tanda Thermal Project Stage – II (2X660MW) at Vidyutnagar, Distt. Ambedkar Nagar, Uttar Pradesh (Package – I)	RITES/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.-20 Dated:- 08.01.2020	354.90	10.01.20	Payment under process (75% Payment done on 13.01.20) Funds awaited from NTPC for remaining 25%		

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							Bill No.	Bill Amount	Bill Received at HQ	Under Process of Checking	Payment Released on	Mode of Payment
7	RTRS Track alignment & Maintenance at Terminal Ballistic Research Laboratory, Ramgarh, Sector-30 Chandigarh	BITES/RPO-DLI/NORTH/TBRL/2017 dated 16.03.2017	M/s SUBUDHI ASSOCIATES	Rs. 110.96	07.11.2016	31.12.19	R.A BILL NO-2 Dated:- 21.11.2019	8.02	06.01.20	Payment done	31.01.20	RTGS