

RPO/North SBU

Status of Payment to Contractors by RITES for the month of July, 2019

(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/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	01.12.16	30.05.19 Extended upto 31.01.20	R.A BILL NO-25 Dated:- 19.06. 19	410.06	20.06.19	Payment done	11.07. 19	RTGS
2	Construction of Earthwork in formation, Bridges & Structures, P.way,	RITES/RPO-N/BSP/AP-PR/Package-1/TS/2016 dated	M/s Jhajharia Nirman Ltd. Jhajharia Mansion, Jagmal	12496.40	01.12.16	30.05.19 Extended upto 31.01.20	R.A BILL NO-26 Dated:- 02.07.19	296.73	03.07.19	Payment done	19.07. 19	RTGS

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							Bill No.	Bill Amount	Bill Received at HQ	Under Process of Checking	Payment Released on	Mode of Payment
	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	27.10.2016	Block, Bilaspur, Chhattisgarh -495001									
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	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	01.12.16	30.05.19 Extended upto 31.01.20	R.A BILL NO-27 Dated:- 18.07.19	237.65	22.07.19	Payment under process	-	-

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							Bill No.	Bill Amount	Bill Received at HQ	Under Process of Checking	Payment Released on	Mode of Payment
	Central Railway											
4	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	01.12.16	30.05.19 Extended upto 31.01.20	Price escalation Bill No 6 Dated:- 19.07.19	311.97	22.07.19	Payment done	29.07.19	RTGS
5	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	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-110065Tel: 46116267,264	2619.98	16.05.17	15.05.19 extended upto 20.01.20	R.A BILL NO-8 dated 03.07.19	208.76	03.07.19	Payment done	19.07.19	RTGS

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							Bill No.	Bill Amount	Bill Received at HQ	Under Process of Checking	Payment Released on	Mode of Payment
	Bilaspur Division of South East Central Railway		26267Fax: 26286927Em ail: sksingla123@ yahoo.co.in									
6	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/RPO-N/BSP/AP-PR/PMC/Tender/2016 dated 16.11.2017	M/s Aarvee Associates Architects Engineers & Consultants Pvt. Ltd, Ravula Residency, Srinagar Colony Main Rd., Hyderabad d-500 082, India	1147.80	06.09.17	06.03.21	R.A BILL NO-13 Dated:- 11.07.19	23.63	17.07.19	Payment done	22.07.19	RTGS
7	Earthwork in formation, Construction of Bridges, P-Way Works, Building Works Road System Package for Tanda Thermal	RITES/RPO-NORTH/TA NDA-TTP-Stage-II/2017 Dated-09.02.2018	M/S Mehrotra Buildcon Pvt Ltd. 9, Industrial Estate, Rewa Road Satna (MP) 485001, Mob :	9064.97	24.02.18	31.12.19	R.A BILL NO.-15 Dated:- 15.07.2019	589.19	24.07.19	Payment under process	-	-

