

RPO / North SBU

Status of Payment to Contractors by RITES for the month of February, 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	Price Escalation Bill no. 8 Dated:- 17.01.20	97.49	20.01.20	Payment done	06.02.20	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-33 Dated:- 20.02.20	547.96	24.02.20	Payment under process (75% Payment done on 24.02.20)		

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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@ya hoo.co.in	2619.98	16.05.17	15.05. 19 extended upto 15.06.20	R.A BILL NO-11 dated 05.02.20	270.24	07.02.20	Payment done	20.02.20	RTGS
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-20 Dated:- 19.02.20	27.58	24.02.20	Payment done	26.02.20	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/Pendra 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 done (10% balance for 3010 sleepers)	30.01.20	RTGS
6	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/Pendra 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-5 Dated:- 03.02.2020	54.51	07.02.20	Payment done (10% balance for 8855 sleepers)	12.02.20	RTGS

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							Bill No.	Bill Amount	Bill Received at HQ	Under Process of Checking	Payment Released on	Mode of Payment
7	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-6 Dated:- 17.02.20	39.14	25.02.20	Payment done (10% balance for 6359 sleepers)	05.03.20	RTGS
8	Earthwork in formation, Construction of Bridges, P-Way Works, Building Works 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 – <a href="mailto:mbplastna@yahoo.com">mbplastna@yahoo.com</a> <a href="mailto:sg@mbpl.co">sg@mbpl.co</a> ; <a href="mailto:info@mbpl.com">info@mbpl.com</a>	9064.97	24.02.18	31.12.19	R.A BILL NO.-20 Dated:- 08.01.2020	354.90	10.01.20	Payment done	17.02.20	RTGS