

RPO / North SBU

Status of Payment to Contractors by RITES for the month of December, 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/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-30 Dated:- 21.11.19 | 222.15 | 22.11.19 | Payment done | 03.12.19 | 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-31 Dated:- 20.12.19 | 275.12 | 23.12.19 | Payment done | 03.01.20 | RTGS |

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| | | | | | | | Bill No. | Bill Amount | Bill Received at HQ | Under Process of Checking | Payment Released on | Mode of Payment |
| 3 | 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/RP O-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-500 082, India | 1147.80 | 06.09.17 | 06.03.21 | R.A BILL NO-17 Dated:- 21.11.19 | 23.81 | 22.11.19 | Payment done | 02.12.19 | 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 | RITES/RP O-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-500 082, India | 1147.80 | 06.09.17 | 06.03.21 | R.A BILL NO-18 Dated:- 20.12.19 | 28.05 | 23.12.19 | Payment done | 27.12.19 | RTGS |
| 5 | Construction of Type -II, Type-III, Type-IV Railway quarters, Stations and other Service Buildings and other allied works from | RITES/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: | 2619.98 | 16.05.17 | 15.05. 19 extended upto 15.06.20 | R.A BILL NO-10 dated 06.12.19 | 232.41 | 09.12.19 | Payment done | 06.01.20 | RTGS |

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| | | | | | | | Bill No. | Bill Amount | Bill Received at HQ | Under Process of Checking | Payment Released on | Mode of Payment |
| | Pendra Road to Anuppur section of Bilaspur Division of South East Central Railway | | 46116267,26426 267Fax: 26286927 Email: sksingla123@yahoo.co.in | | | | | | | | | |
| 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-1 Dated:- 30.11.19 | 163.10 | 04.12.19 | Payment done (90% advance) | 06.12.19 | RTGS |
| 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/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-2 Dated:- 05.12.19 | 125.20 | 09.12.19 | Payment done (90% advance) | 10.12.19 | RTGS |

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| | | | | | | | Bill No. | Bill Amount | Bill Received at HQ | Under Process of Checking | Payment Released on | Mode of Payment |
| 8 | 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-3 Dated:- 06.12.19 | 107.44 | 09.12.19 | Payment done (90% advance) | 10.12.19 | RTGS |