

RPO/North SBU

Status of Payment to Contractors by RITES for the month of March, 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	Earthwork in formation, Construction of Bridges, P-Way Works, Building Works Road System Package for Tanda Thermal Project Stage of II (2X660MW) at Vidyutnagar, Distt. Ambedkar Nagar, Uttar Pradesh (Package of I)	RITES/RPO-NORTH/TA NDA-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 of 07672 250370/25162 9 Email of <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	23.05. 19	R.A BILL NO.-10 Dated:- 07/03/19	458.30	08/03/19	Payment done	28/03/19	RTGS

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							Bill No.	Bill Amount	Bill Received at HQ	Under Process of Checking	Payment Released on	Mode of Payment
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 Jhajharia Nirman Ltd. Jhajharia Mansion, Jagmal Block, Bilaspur, Chhattisgarh -495001	12496.40	01.12. 16	30.05.2019 Extended upto 31.01.2020	R.A BILL NO-20 Dated:- 18/03/19	477.47	19.03.19	Payment done	26.03.19	RTGS
3	Construction of Earthwork in formation, Bridges & Structures, P.way, Shifting/Provision of Electrical/S&T utilities and other allied works for	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	30.05.2019 Extended upto 31.01.2020	Price Escalation R.A BILL NO-4 Dated:- 26/02/19	87.59	28.02.19	Payment under process	15.03.19	RTGS

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							Bill No.	Bill Amount	Bill Received at HQ	Under Process of Checking	Payment Released on	Mode of Payment
	Third line from Pendra Road to Anuppur section (50.1 km) of Bilaspur Division of South East 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	MITES/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	12496.4	01.12.16	30.05.2019 Extended upto 31.01.2020	Price Escalation R.A BILL NO-5 Dated:- 18/03/19	186.69	19.03.19	Payment done	26.03.19	RTGS

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							Bill No.	Bill Amount	Bill Received at HQ	Under Process of Checking	Payment Released on	Mode of Payment
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 Bilaspur Division of South East Central Railway	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: 46116267,2642 6267Fax: 26286927Email: sksingla123@yahoo.co.in	2619.98	16.05.2017	15.05.2019 extended upto 20.01.2020	Price Escalation R.A BILL NO-1	110.53	19.03.19	Payment done	29.03.19	RTGS
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-500082, India	1147.80	06.09.17	06.03.21	R.A BILL NO-9 Dated:- 14/03/19	21.56	15.03.19	Payment done	20.03.19	RTGS

