

RPO / North SBU

Status of Payment to Contractors by RITES for the month of September, 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	R.A BILL NO-28 Dated:- 30.08.19	218.35	02.09.19	75% paid, 25% Payment under process	-	-
2	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/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-15 Dated:- 18.09.19	22.09	24.09.19	Payment under process	-	-

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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	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: 46116267,26426 267Fax: 26286927 Email: sksingla123@yah ooo.co.in	2619.98	16.05.17	15.05. 19 extended upto 20.01.20	R.A BILL NO-9 dated 10.09.19	195.84	16.09.19	Payment under process	-	-
4	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 – mbplastna@yahoo.com sg@mbpl.co ; info@mbpl.com	9064.97	24.02.18	31.12.19	R.A BILL NO.-15 Dated:- 15.07.2019	589.19	24.07.19	Payment done	05.09.19	RTGS
5	Earthwork in formation, Construction of Bridges, P-Way Works, Building Works Road System Package for	RITES/RP O-NORTH/T ANDA-TPP-Stage-II/2017 Dated-	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.-16 Dated:- 06.08.2019	248.24	09.08.19	Payment done	06.09.19	RTGS

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							Bill No.	Bill Amount	Bill Received at HQ	Under Process of Checking	Payment Released on	Mode of Payment
	Tanda Thermal Project Stage – II (2X660MW) at Vidyutnagar, Distt. Ambedkar Nagar, Uttar Pradesh (Package – I)	09.02.2018	8226228255 Tel – 07672 250370 / 251629 Email – mbplastna@yahoo.com sg@mbpl.co ; info@mbpl.com									
6	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 – mbplastna@yahoo.com sg@mbpl.co ; info@mbpl.com	9064.97	24.02.18	31.12.19	R.A BILL NO.-17 Dated:- 16.09.19	456.26	23.09.19	Payment under process Funds awaited from NTPC	-	-
7	RTRS Track alignment & Maintenance at Terminal Ballistic Research Laboratory, Ramgarh, Sector-30 Chandigarh	RITES/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:- 30.09.2019	13.47	30.09.19	Payment under process	-	-