

RPO / North SBU

Status of Payment to Contractors by RITES for the month of December, 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 18.06.21	RA BILL NO-38 Dated:- 08.11.20	213.78	09.11.20	Payment done	08.12.20	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 18.06.21	Price Escalation No-11 Dated:- 08.11.20	56.52	09.11.20	Payment done	11.12.20	RTGS

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3	Geotechnical investigation for dedicated port rail connectivity from salegaon to paradip port (approximately 90 route – kilometres)	RITES/RP O- DLI/NORT H/IPRCL/ Salegaon- Paradeep- DPR/2016 Dated: 16.03.2017	M/S BPC Consultant India Pvt.Ltd.,Natraj Bhavan,Haripal, Hooghly- 712405(W.B)	192.605	15.11.16	31.05.17	RA bill no 4 & Final dated 16.11.20	6.72	24.11.20	Payment done	21.12.20	RTGS
4	Carry Out Topographic and Hydrographic Survey of Rivers using Total Station, Auto Level, Preparation of GAD with Preliminary Design of all Bridges/Culverts, Cost Estimation Etc. for Dedicated Port Rail Connectivity from Salegaon to Paradip Port (Approximately 90 Route – Kilometres)	RITES/RP O- DLI/NORT H/IPRCL/ Salegaon- Paradeep- DPR/2016 dated: 16.03.2017	M/S Subudhi Associates, H.O: Plot No. 327/2559, OMFED PLANT Backside,Chand rasekharpur,Bhu baneswar- 751017	50.43	14.11.16	30.04.17	RA bill no 3 rd & Final dated 17.11.20	13.74	24.11.20	Payment done	17.12.20	RTGS

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5	Earthwork in formation, Construction of Bridges, P-Way Works, Building Works Road System Package for Tanda Thermal Project Stage – II (2X660MW) at Vidyutnagar, Dist. 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	15.12.20	R.A BILL NO.-26 Dated:- 07.11.20	433.78	09.11.20	25% Payment under process (75% paid on 10.11.20.)	Funds awaited from NTPC	
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/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 extended upto 31.03.22	R.A BILL NO-27 Dated:- 26.11.20	31.02	04.12.20	Payment done	10.12.20	RTGS

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							Bill No.	Bill Amount	Bill Received at HQ	Under Process of Checking	Payment Released on	Mode of Payment
7	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@yahoo.co.in	2619.98	16.05.17	15.05. 19 extended upto 31.12.20	R.A BILL NO-15 dated 04.12.20	174.62	07.12.20	Payment done	16.12.20	RTGS
8	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 extended upto 31.03.22	R.A BILL NO-28 Dated:- 30.11.20	44.34	07.12.20	Payment done	10.12.20	RTGS

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9	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 extended upto 31.03.22	R.A BILL NO-29 Dated:- 09.12.20	35.04	14.12.20	Payment done	21.12.20	RTGS
10	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	15.12.20	R.A BILL NO.-27 Dated:- 30.12.20	132.90	31.12.20	Payment under process	Funds awaited from NTPC	