

RPO/North SBU

Status of Payment to Contractors by RITES for the month of July, 2017

(Rs. in Lakhs)

S. No.	Name of Work	Agreement No.	Name of Agency	Cost Awarded	Date of Start	Date of Completion	Bill Detail			Status of Bill		
							Bill No.	Bill Amount	Bill Received to HQ	Under Process of Checking	Payment Released on	Mode of Payment
1.	Construction of new road linking to DSC road and GT road including bridges on road and Railway tracks near village Roopvas at Dadri, GNIDA(Balance work from Ch.3830.00M to Ch.950.00M)	RITES/RPO/NORTH/GNIDA/01/2015 Dated: 05.10.15	M/s Anupam Construction Co. E-44, Sector-36, Greater Noida, G.B.Nagar (U.P.)	1896.68	17.08.15	30.06.16	RITES/RPO/NORTH/GNIDA/01/2015 dated 06.02.2017 (Final Bill)	269.48	07.02.2017	yes	NA	NA
2.	Geotechnical investigation for dedicated port rail connectivity from salegaon to paradip port (approximately 90 route – kilometres)	RITES/RPO-DLI/NORTH/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	15.11.2016	31.05.2017	Nil	NA	NA	NA	NA	NA
3.	Carry Out Topographic and Hydrographic Survey of Rivers using Total Station, Auto Level, Preparation of GAD with Preliminary Design of all	RITES/RPO-DLI/NORTH/IPRCL/Salegaon-Paradeep-DPR/2016 dated:	M/S Subudhi Associates, H.O: Plot No. 327/2559, OMFED	50.43	14.11.2016	30.04.2017	NIL	NA	NA	NA	NA	NA

S. No.	Name of Work	Agreement No.	Name of Agency	Cost Awarded	Date of Start	Date of Completion	Bill Detail			Status of Bill		
							Bill No.	Bill Amount	Bill Received to HQ	Under Process of Checking	Payment Released on	Mode of Payment
	Bridges/Culverts, Cost Estimation Etc. for Dedicated Port Rail Connectivity from Salegaon to Paradip Port (Approximately 90 Route – Kilometres)	16.03.2017	PLANT Backside, Chandrasekhar pur, Bhubaneswar-751017									
4.	Topography survey, Engineering Scale Plan, Signal interlocking Plan, OHE plan of railway siding including Preparing Detailed Project Report at Two locations including liasoning with concerned Railway for its Approval.	RITES/RPO-North/BPCL /Rly. Sdg./2017 dated 19.06.2017	M/s. Highway Engineering Magnitude Consortium, C-46, Basement, Mahendru Enclave, GTK Road, Delhi-110033	19.90	27.04.2017	26.08.2017	Nil DATED 11.07.2017	Rs. 7,61,270.63	12.07.2017	YES	NA	NA
5	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	01.12.2016	30.05.2019	RITES/SO/PND/2017 Dated: 30.06.2017	200.00	30.06.2017	Payment done	11.07.2017	RTGS