

**RPO/North SBU**

**Status of Payment to Contractors by RITES for the month of June, 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<br>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/IP RCL/Salegaon-Paradeep-DPR/2016<br>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  | RITES/RPO-DLI/NORTH/IP RCL/Salegaon-Paradeep-DPR/2016<br>dated: 16.03.2017 | 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 |
|        | Design of all Bridges/Culverts, Cost Estimation Etc. for Dedicated Port Rail Connectivity from Salegaon to Paradip Port (Approximately 90 Route – Kilometres)  |  | 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.                                  | Agreement yet to be signed                               | M/s. Highway Engineering Magnitude Consortium, C-46, Basement, Mahendru Enclave, GTK Road, Delhi-110033 | 19.90        | 27.04.2017    | 26.08.2017         | NIL                                 | NA          | NA                  | NA                        | 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: 21.06.2017 | 308.74      | 22.06.2017          | Payment done              | 30.06.2017          | RTGS            |

| 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 |
| 6      | 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          | yes                       | NA                  | NA              |