

RPO/North SBU

Status of Payment to Contractors by RITES for the month of OCTOBER, 2018

(Rs. in Lakhs)

S · N o.	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 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/R PO-N/BSP/AP-PR/Package-1/TS/2016 dated 27.10.2016	M/s JhahariaNirman Ltd. Jhaharia Mansion, Jagmal Block, Bilaspur, Chhattisgarh -495001	12496.40	01.12.2016	30.05.2019 Extended upto 30.09.2019	RA Bill No-14 Dated: 04.10.2018	236.22	08.10.2018	Payment done	23.10.2018	RTGS
2	Construction of Type-II, Type-III, Type-IV Railway quarters, Stations and other Service Buildings and other allied works from Pendra	RITES/R PO-N/BSP/AP-PR/Package-II/2016	M/S GUPTA ENTERPRISES 252-G,Sant Nagar, East of Kailash,New	2619.98	16.05.2017	15.05.2019 extended upto 19.12.2019	RA bill No- 04 Dated 26.10.2018	119.83	29.10.2018	Payment done	30.10.2018	RTGS

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							Bill No.	Bill Amount	Bill Received to HQ	Under Process of Checking	Payment Released on	Mode of Payment
	Road to Anuppur section of Bilaspur Division of South East Central Railway	dated 19.04.2017	Delhi-110065Tel: 46116267,26426267Fax: 26286927Email: sksingla123@yahoo.co.in									
3	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)	09.02.2018	M/S MehrotraBuildcon Pvt Ltd. 9, Industrial Estate, Rewa Road Satna (MP) 485001, Mob : 8226228255 Tel : 07672 250370/2516 29 Email : mbplastna@yahoo.com ; sg@mbpl.co ; info@mbpl.c	9064.97	24.02.2018	23.05.2019	RA bill No-5 Dated 11/10/18	536.34	12/10/18	Payment done	16/10/18	RTGS

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							Bill No.	Bill Amount	Bill Received to HQ	Under Process of Checking	Payment Released on	Mode of Payment
			om									
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	RITES/R PO-N/BSP/AP-PR/Package-1/TS/2016 dated 27.10.2016	M/s JhajhariaNirman Ltd. Jhajharia Mansion, Jagmal Block, Bilaspur, Chhattisgarh -495001	12496.40	01.12.2016	30.05.2019 Extended upto 30.09.2019	Price escalation Bill No 3	109.77	29.10.2018	yes	-	-