

RPO/North SBU

Status of Payment to Contractors by RITES for the month of October, 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. | 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 25.10.2017 | 6.96 | 25.10.2017 | yes | | |
| 3 | Construction of Earthwork in formation, Bridges & Structures, P.way, | RITES/RPO-N/BSP/AP-PR/Package-1/TS/2016 | M/s Jhajharia Nirma | 12496.40 | 01.12.2016 | 30.05.2019 | RITES/SO/PND/2017 | 191.46 | 17.10.2017 | yes | | |

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| | 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 | dated 27.10.2016 | n Ltd. Jhajharia Mansion, Jagmal Block, Bilaspur, Chhattisgarh-495001 | | | | Dated: 06.10.2017 | | | | | |