

RPO / North SBU

Status of Payment to Contractors by RITES for the month of October, 2021

(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 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/RPO -N/BSP/AP-PR/Package -II/2016 dated 19.04.2017	M/S GUPTA ENTERPRISES 252-G,Sant Nagar, East of Kailash,New Delhi-110065 Tel: 46116267,26426267 Fax: 26286927 Email: sksingla123@yahoo.co.in	2619.98	16.05.17	15.05.19 extended upto 19.10.21 (Work physically completed)	R.A BILL NO-19 dated 17.09.21	151.58	27.09.21	Payment done	01.10.21	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/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	01.12.16	30.05.19 Extended upto 31.10.21	RA BILL NO-44 Dated:- 30.09.21	223.91	01.10.21	Payment done	12.10.21	RTGS

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3	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	01.12.16	30.05.19 Extended upto 31.10.21	Price Escalation No-14 Dated:- 30.09.21	91.30	01.10.21	Payment done	22.10.21	RTGS
4	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/RPO -N/BSP/AP-PR/Package-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 19.10.21 (Work physically completed	Price Escalation No-4 Dated:- 30.09.21	78.97	01.10.21	Payment done	21.10.21	RTGS