

RPO/North SBU

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

(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 at HQ	Under Process of Checking	Payment Released on	Mode of Payment
1	Earthwork in formation, Construction of Bridges, P-Way Works, Building Works Road System Package for Tanda Thermal Project Stage of II (2X660MW) at Vidyutnagar, Distt. Ambedkar Nagar, Uttar Pradesh (Package of I)	RITES/RPO-NORTH/TAN DA-TPP-Stage-II/2017 Dated- 09.02.2018	M/S MehrotraBuildcon Pvt Ltd, 9, Industrial Estate, Rewa Road Satna (MP) 485001, Mob : 822622825 5 Tel of 07672 250370/251629 Email of mbplastna@yahoo.com ; info@mbpl.com	9064.97	24.02.2018	23.05.19	RA bill No-7 Dated 07/12/18	612.36	07/12/18	Payment done	13/12/18	RTGS

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2	Earthwork in formation, Construction of Bridges, P-Way Works, Building Works Road System Package for Tanda Thermal Project Stage ó II (2X660MW) at Vidyutnagar, Distt. Ambedkar Nagar, Uttar Pradesh (Package ó I)	RITES/RPO-NORTH/TAN DA-TPP-Stage-II/2017 Dated-09.02.2018	M/S MehrotraBuildcon Pvt Ltd. 9, Industrial Estate, Rewa Road Satna (MP) 485001, Mob : 822622825 5 Tel ó 07672 250370/25 1629 Email ó mbplastna@yahoo.com ; info@mbpl.com	9064.97	24.02.2018	23.05.19	Price Escalation Bill No 1 Dated 07/12/18	159.04	10/12/18	Payment done	20/12/18	RTGS
3	Construction of Earthwork in formation, Bridges & Structures, P.way, Shifting/Provision of Electrical/S&T	RITES/RPO-N/BSP/AP-PR/Package-1/TS/2016 dated 27.10.2016	M/s Jhajharia Nirman Ltd. Jhajharia Mansion,	12496.40	01.12.2016	30.05.2019 Extended upto 30.09.2019	RA BILL NO. 15 dated 12.12.18	290.64	14.12.2018	Payment done	27.12.2018	RTGS

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							Bill No.	Bill Amount	Bill Received at HQ	Under Process of Checking	Payment Released on	Mode of Payment
	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		Jagmal Block, Bilaspur, Chhattisgarh-495001									
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, 26426267Fax: 26286927E mail: sksingla123@yahoo.co.in	2619.98	16.05.2017	15.05.2019 extended upto 20.01.2020	RA bill No- 05 dated 27.12. 18	85.21	28.12.2018	Payment done	10/01/2019	RTGS