

**RPO / North SBU**

**Status of Payment to Contractors by RITES for the month of October, 2020**

(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	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)	RITES/RP O-NORTH/T ANDA-TPP-Stage-II/2017 Dated-09.02.2018	M/S Mehrotra Buildcon Pvt Ltd. 9, Industrial Estate, Rewa Road Satna (MP) 485001, Mob : 8226228255 Tel – 07672 250370 / 251629 Email – <a href="mailto:mbplastna@yahoo.com">mbplastna@yahoo.com</a> <a href="mailto:sg@mbpl.co">sg@mbpl.co</a> ; <a href="mailto:info@mbpl.com">info@mbpl.com</a>	9064.97	24.02.18	31.12.19	R.A BILL NO.-24 Dated:- 13.08.20	173.77	14.08.20	Payment done	09.10.20	RTGS
2	RTRS Track alignment & Maintenance at Terminal Ballistic Research Laboratory, Ramgarh, Sector-30 Chandigarh	RITES/RPO-DLI/NORTH/TBRL/2017 dated 16.03.2017	M/s SUBUDHI ASSOCIATES	Rs. 110.96	07.11.16	31.12.19	R.A BILL NO-3 Dated:- 13.07.20	15.40	07.08.20	Payment done	09.10.20	RTGS

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							Bill No.	Bill Amount	Bill Received at HQ	Under Process of Checking	Payment Released on	Mode of Payment
3	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	MITES/RP O-N/BSP/AP-PR/Packag e-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@ya hoo.co.in	2619.98	16.05.17	15.05. 19 extended upto 15.06.20	R.A BILL NO-14 dated 28.09.20	265.14	30.09.20	Payment done	09.10.20	RTGS
4	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)	MITES/RP O-NORTH/T ANDA-TPP-Stage-II/2017 Dated- 09.02.2018	M/S Mehrotra Buildcon Pvt Ltd. 9, Industrial Estate, Rewa Road Satna (MP) 485001, Mob : 8226228255 Tel – 07672 250370 / 251629 Email – <a href="mailto:mbplastna@yahoo.com">mbplastna@yahoo.com</a> <a href="mailto:sg@mbpl.co">sg@mbpl.co</a> ; <a href="mailto:info@mbpl.com">info@mbpl.com</a>	9064.97	24.02.18	31.12.19	R.A BILL NO.-25 Dated:- 01.10.20	258.08	07.10.20	Payment under process (Variation approved on 27.10.20 . Bill vetted by finance on 29.10.20)		