

RPO / North SBU

Status of Payment to Contractors by RITES for the month of January, 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	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 – mbplastna@yahoo.com ; sg@mbpl.co ; info@mbpl.com	9064.97	24.02.18	15.12.20	R.A BILL NO.-26 Dated:- 07.11.20	433.78	09.11.20	25% Payment under process (75% paid on 10.11.20.)	Funds awaited from NTPC	
2	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 – mbplastna@yahoo.com ; sg@mbpl.co ; info@mbpl.com	9064.97	24.02.18	15.12.20	R.A BILL NO.-27 Dated:- 30.12.20	132.90	31.12.20	Payment under process	Funds awaited from NTPC	

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3	RTRS Track alignment & Maintenance at Terminal Ballistic Research Laboratory, Ramgarh, Sector-30 Chandigarh	BITES/RPO-DLI/NORTH/TBRL/2017 dated 16.03.2017	M/s SUBUDHI ASSOCIATES	Rs. 110.96	07.11.16	31.12.19 extended upto 25.09.21	R.A BILL NO-4 Dated:- 31.12.20	9.42	07.01.21	Payment done	22.01.21	RTGS
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	BITES/RP O-N/BSP/AP-PR/Packag e-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 18.06.21	RA BILL NO-39 Dated:- 30.12.20	329.89	06.01.21	Payment done	14.01.21	RTGS

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							Bill No.	Bill Amount	Bill Received at HQ	Under Process of Checking	Payment Released on	Mode of Payment
5	PMC (Project management Consultancy) for Construction of third line in Pendra Road - Anuppur section between Kms. 819.2 to Kms 869.3 (50.10 km) of Bilaspur Division of South East Central Railway	RITES/RP O-N/BSP/AP-PR/PMC/Tender/2016 dated 16.11.2017	M/s Aarvee Associates Architects Engineers & Consultants Pvt. Ltd, Ravula Residency, Srinagar Colony Main Rd., Hyderabad-500 082, India	1147.80	06.09.17	06.03.21 extended upto 31.03.22	R.A BILL NO-30 Dated:- 06.01.21	33.56	11.01.21	Payment done	18.01.21	RTGS