

RPO/North SBU

Status of Payment to Contractors by RITES for the month of April, 2019

(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 Road System Package for Tanda Thermal Project Stage II (2X660MW) at Vidyutnagar, Distt. Ambedkar Nagar, Uttar Pradesh (Package I)	RITES/RPO-NORTH/TA NDA-TTP-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 250370/25162 9 Email : mbplastna@yahoo.com ; sg@mbpl.co ; info@mbpl.com	9064.97	24.02.18	23.05.19	R.A BILL NO.-11 Dated:- 28/03/19	558.91	29/03/19	Payment done	08/04/19	RTGS

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							Bill No.	Bill Amount	Bill Received at HQ	Under Process of Checking	Payment Released on	Mode of Payment
2	Earthwork in formation, Construction of Bridges, P-Way Works, Building Road System Package for Tanda Thermal Project Stage II (2X660MW) at Vidyutnagar, Distt. Ambedkar Nagar, Uttar Pradesh (Package I)	rites/RPO-NORTH/TA NDA-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 250370/25162 9 Email : mbplastna@yahoo.com ; sg@mbpl.co ; info@mbpl.com	9064.97	24.02.18	23.05.19	R.A BILL NO.-12 Dated:- 25.04.2019	118.71	29.04. 19	Payment is under process		
3	Construction of Earthwork in formation, Bridges & Structures, P.way,	rites/RPO-N/BSP/AP-PR/Package-1/TS/2016 dated	M/s Jhajharia Nirman Ltd. Jhajharia Mansion, Jagmal	12496.40	01.12.16	30.05.2019 Extended upto 31.01.202	R.A BILL NO-21 Dated:- 12.04. 19	284.19	13.04. 19	Payment is under process.		

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							Bill No.	Bill Amount	Bill Received at HQ	Under Process of Checking	Payment Released on	Mode of Payment
	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	27.10.2016	Block, Bilaspur, Chhattisgarh -495001			0						
4	RTRS Track alignment & Maintenance at Terminal Ballistic Research Laboratory, Ramgarh, Sector-30 Chandigarh	RITES/RP O-DLI/NORTH/TBRL/2017 dated	M/s SUBUDHI ASSOCIATES	Rs. 110.96		33 month	R.A BILL NO-1 Dated:- 29.03.2019	23.20	05.04. 19	Payment is under process.		