

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