

RPO / North SBU

Status of Payment to Contractors by RITES for the month of February, 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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| | | | | | | | 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@yahoo.co.in | 2619.98 | 16.05.17 | 15.05. 19 extended upto 31.12.20 | R.A BILL NO-16 dated 05.02.21 | 295.54 | 08.02.21 | Payment done | 02.03.21 | 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 | MITES/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-40 Dated:- 05.02.21 | 630.88 | 08.02.21 | Payment done | 19.02.21 | 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-31 Dated:- 04.02.21 | 36.52 | 08.02.21 | Payment done | 23.02.21 | RTGS |
| 6 | 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 | RITES/RP O-N/BSP/AP-PR/Package-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 | Price Escalation No-12 Dated:- 06.02.21 | 88.29 | 08.02.21 | Payment under process | | |