

RPO / North SBU

Status of Payment to Contractors by RITES for the month of August, 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	Payment done	27.08.21	RTGS
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 done	27.08.21	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	RITES/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@yaho o.co.in	2619.98	16.05.17	15.05. 19 extended upto 23.08.21	R.A BILL NO-18 dated 27.07.21	165.16	29.07.21	Payment done	05.08.21	RTGS
4	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/T ender/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-36 Dated:- 09.08.21	28.62	24.08.21	Payment done	27.08.21	RTGS

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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-37 Dated:- 16.08.21	30.23	24.08.21	Payment done	27.08.21	RTGS
6	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.-28 Dated:- 15.01.21 (Final Bill)	174.99	15.01.21	Payment under process (Final Bill sent to finance on 26.08.21)		

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							Bill No.	Bill Amount	Bill Received at HQ	Under Process of Checking	Payment Released on	Mode of Payment
7	RTRS Track alignment & Maintenance at Terminal Ballistic Research Laboratory, Ramgarh, Sector-30 Chandigarh	MITES/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-5 Dated:- 25.08.21	28.83	26.08.21	Payment under process		