

AP-11306
15/12/19

AIRPORT DIVISION

No. RITES/CO/AP/MIS/2019

Dt: 15.02.2019

Sub: Publishing of details of contract award of tender status uploaded on web site.

Ref: Circular of CVO No. RITES/CO/VIG/Policy/G -10 dt. 10.07.2012
DP's Note no. DP/Notes/2018, Dt 28.05.2018

With reference to above instructions of CVO, the details pertaining to Airports Division SBU for the month of January 2019 are placed in the attached Annexure "A,B & C"

1. Details of Contract concluded : At Annexure "A"
2. Status of Tenders : At Annexure -"B"
3. Status of Payments to Contractors: At Annexure "c"

Submitted Please.

V. Ravishankar
15/12/2019

(V. Ravishankar)
Manager /AP

GGM (AP) SBU Head

R. J. S.
15/02/2019

GM (IT)

Copy to :

ED (B&A)

Annexure - C

AIRPORT SBU (हवाई अड्डों एसबीयू)
RA/FINAL BILL PAYMENT OF CONTRACTORS BILL (January 2019)

S.No	Name of Contractor	Agreement No./LOA	Bill Details		Bill Received at HQ	Status of Bill	Net Amount In Rs (lacs)	Payment Released on	Mode of Payment RTGS/Cheque	Remarks
			Bill No.	Bill Amount (In Rs lacs)	Date	Under Processing of				
1	M/s DRAIPL	DPA-III/221/2/2012-Biratnagar dated 19-09-2016	12th RA bill dated 16-01-2019	Rs. 412.83	1/21/2019	Sent to client (MEA) on 22-01-2019, after technical check, for release of payment	Rs. 383.51 (net payment after recoveries)	To be release by MEA	Bank transfer	Sanction order issued by client payment to be released in the 3rd week of Feb'19.
2	M/s TKECPL	MITES/AP/ICP/DAWKI/2016/10150 dated 30-09-2016	3rd RA bill dated 14-01-2019	Rs. 296.11	1/15/2019		Rs. 134.27			Contract terminated on 17-01-2019, hence the bill is not being processed.
3	M/s Trans Virtual Pvt Ltd	DPA -III/108/2/2012-ICP Birgunj, Dt 20.11.2016	3rd and Final bill dated	Rs. 23.24	6/2/2019	Finace vetting	Rs. 21.57	To be release by MEA		Documents required as per finance observation dated 22-10-2018 submitted by th contractor on 17-01-2019
4	M/s Bajaj Electricals Ltd.	MITES/AP/ICP/Fagmas/2016/9382 dated 10-02-2016	2nd and Final bill	Rs. 4.82	Sep-18	Finace vetting	Rs. 21.51			Documents required as per finance observation dated 28-01-2019 submitted by th contractor on 23-01-2019
5	M/s SVEC Construction Ltd.	MITES/AP/ICP/JOGBANI/TENDER/2010/01/461 dated 14.06.2010	52nd and Final bill	Rs. 446.40	06-11-2018	Finace vetting	Rs. 414.89			Revised escalation calculations submitted by site office on 27-01-2019
6	M/s DRAIPL	DPA-III/221/2/2012-Biratnagar dated 19-09-2016	13th RA bill dated 07-02-2019	Rs. 543.61	2/8/2019	Sent to client (MEA) on 11-02-2019, after technical check, for release of payment	Rs. 507.29 (net payment after recoveries)	To be release by MEA		
7	Neeraj	ATC Tower	5th RA	65.00 (75% advance)	11.02.2019	Finance				Payment yet to be made by finance
8	KCC Buildcon Pvt Ltd	Runway work	Final bill	66.46	30.10.2018	Technical				CTE reply awaited
9	Neeraj	B/wall	Final bill	51.50	Apr-18	Bill Technically and Financially checked	51.5			With finance for release of payment
10	Gawar Construction Ltd.	Runway work	Final bill	78.14	21.03.2018	Payment made by finance to agency	75.26	25.01.2019	Cheque No. 073990	Payment made by finance to agency
11	D.D. Ahuja & Bros.	B/wall	Final bill	36.09	04.06.2018	Bill Technically and Financially checked and under vetting in finance	36.09			Under vetting in Finance