

## Annexure - C

## AIRPORT SBU (हवाई अड्डों एसबीयू)

## RA/FINAL BILL PAYMENT OF CONTRACTORS BILL (June 2019)

1	2	3	4	5	6	7	8	9	10	11
S.No	Name of Contractor	Agreement No./LOA	Bill Details		Bill Received at HQ	Status of Bill	Net Amount In Rs (RS, lacs)	Payment Released on	Mode of Payment	Remarks
			Bill No.	Bill Amount (in Rs lacs)	Date	Under Processing			RTGS/Cheque	
1	M/s TKECPL	RITES/AP/ICP/DAWKI/2016/10150 dated 30-09-2016	3rd RA bill dated 14-01-2019	296.11	1/15/2019		134.27		Bank transfer	Contract terminated on 17-01-2019, hence the bill is not being processed.
2	M/s Trans Virtual Pvt Ltd	DPA -III/108/2/2012-ICP Birgunj, Dt 20.11.2016	3rd and Final bill dated	23.24	6/2/2019	Final finance vetting done on 11-03-2019 and the bill forwarded to client MEA for payment on 14-03-2019.	21.57	6/13/2019	Bank transfer	Payment of Final Bill released by MEA on 13-06-2019.
3	Neeraj	RITES/AP/UPSCA/KUSHI NAGAR/BUILDING/2017, Dt 11.09.2017	6th RA	50.88 (75% advance)	14.05.2019	Finance has given 2nd observation to Tech Cell				Payment yet to be made by finance
4	KCC Buildcon Pvt Ltd	RITES/AP/UPSCA/KUSHI NAGAR/-RW/TENDE/2016/02, Dt 06.06.2016	Final bill	75.16	30.10.2018	Finance vetted with some observations				CTE reply awaited
5	D.D. Ahuja & Bros.	RITES/AP/UPSCA/RASOOLABAD BW/Tender/2016/01 dt. 06.06.2016	Final bill	36.09	04.06.2018	Bill Technically and Financially checked and under vetting in finance	36.09			Under final vetting in Finance
6	M/s DRAIPL	DPA -III/221/2/2012- Biratnagar dated 19-09-2016	17th RA bill dated 30-04-2019	402.11	5/7/2019	Sent to client (MEA) on 21.05.2019, after technical check, for release of payment	367.72 (net payment after recoveries)	0.569201389	Bank transfer	Payment released by MEA vide sanction order dated 13.06.2019.

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			Bill No.	Bill Amount (in Rs lacs)	Date	Under Processing			RTGS/Cheque	
7	M/s L K & Sons	rites/co/ap/icp MOREH/TENDER/2013/3005 dated 22.03.2013	14 th RA Bill 17.03.2019	356.34	27.3.2019	* 75% payment released on 28.03.2019. * Technical checking done on 28.03.2019. * Observation send to contractor for submission of proof of GST payment on 08.04.2019.* Technical checking done on 03.06.2019 after receiving approval of EOT from client.* Bill Sent to finance on 03.06.2019 for release of 25%( balance payment ) to contractor.	245 (75% payment)	28.03.2019 (75% payment done)	Through RTGS	Sent to finance for release of 25%( balance payment)
8	M/s Lucknow Infrastructure	rites/co/ap/icp Rupaidhia/Tender/2016/01 dated 14.03.2017	Final Bill	6.07	17.05.2019	After technical check bill is forwarded for Finance vetting on 20.05.2019				Pending with Finance
9	M/s KSSPL-NCC(IV)	MEA-E-II/108/2000-XI 12 July 2010	40th & final bill dated 17-10-2018	954.32	11-05-2019 (by contractor)	Sent ot client (MEA) on 20.06.2019, after technical check, for release of payment	665.22 (net payment after recoveries)	To be released by MEA	Bank transfer	Pending with Client
10	M/s DRAIPL	DPA-III/221/2/2012- Biratnagar dated 19-09-2016	18th RA bill dated 14-06-2019	1239.9	7/8/2019	Sent ot client (MEA) on 08.07.2019, after technical check, for release of payment	1154.01 (net payment after recoveries)	To be released by MEA	Bank transfer	Pending with Client