

AIRPORT SBU (हवाई अड्डों एसबीयू)

RA/FINAL BILL PAYMENT OF CONTRACTORS BILL (JUNE, 2020)

1 S.No	2 Name of Contractor	3 Agreement No./LOA	4		5	6	7	8 Net Amount (in Rs. lacs)	9 Payment Released on	10	11 Remarks
			Bill Details		Bill Received in HQ	Status of Bill	Mode of Payment				
			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 Development of ICP at DAwki	3rd RA bill dated 14-01- 2019	296.11	15-01-2019	Measurmenet verification completed, however, due to lock down the measurements could not be signed by the contractor as yet.	134.27	-	Bank transfer	Contract terminated on 17-01- 2019, hence the 3rd bill could not be processed. Final bill under preparation (verification of measurments already completed by team of officers from RITES nominated by DP).	
2	M/s Vibgyor Industries	RITES/AP/ICP/MOREH/ SIGNAGE/TENDER/2016/01 Dt 20.12.2016 Development of ICP at MOREH- Signage Work	Final Bill	6.57	30.09.2019	Approval of EOT pending with client	-	-	-	Approval of EOT is pending with comeptent authority(LPAI). Bill technically checked and financially vetted.	
3	M/s BNE Infra Project Ltd.	RITES/AP/ICP/Raxaul/Bwall/AT/2016 dated 28.11.2016 Construction of Boundary Wall at ICP Raxaul	Final Bill	6.03	03.09.2019	Technically checked	-	-	-	Approval of EOT is pending with comeptent authority(LPAI). Bill technically checked.	
4	M/s TRG Industries Pvt. Ltd.	RITES/AP/UPSCA/ CHITRAKOOT/2016/ dt 20.1.2016 Construction of new Runway,associated pavements & allied works at Chitrakoot airport	6th Bill(revised)	3,92,99,929/-	28.02.2020	75% payment has been released by Finance on 18.03.2020	7146811 (75% payment released)	75% on 18.03.2020	Bank transfer	Balance 25% payment is pending due to finance vetting and delayed due to nationwide lockdown and incomplete documents submitted by contractor.	
5	M/s Neeraj Construction,	RITES/AP/UPSCA/ KUSHINAGAR/Building/LOA/2017/13 386,Dt 08.08.2017 Construction of ATC Tower, Boundary Wall & other allied bldgs. At Kushinagar (U.P.)	9 th Bill	13296745.59	R.A. Bill has beenrecieved in Head quarter on 03.06.2020	75% payment has been released to agency on 23.06.2020 and 25% payment is under financial vetting.	75% payment i.e 53,63,923.00	75% payment released on dated 23.06.2020	Bank transfer	25% payment is pending due to ongoing financial vetting.	