

AIRPORT DIVISION

No. RITES/CO/AP/MIS/2019

Dt: 10.04.2019

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 upto the month of March 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.

Pragat
10/4/2019

DGM (AP)

GGM (AP) SBU Head

R.D.P.
10/4/2019

GM (IT)

with request to upload on website

Copy to :

ED (B&A)

V. Ravishankar
10/04/2019

(V.Ravishankar)
Manager /AP

Annexure - C

AIRPORT SBU (हवाई अड्डों एसबीयू)										
RA/FINAL BILL PAYMENT OF CONTRACTORS BILL (March 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 (lacs)	Payment Released on	Mode of Payment	Remarks
			Bill No.	Bill Amount (in Rs lacs)	Date	Under Processing of			RTGS/Cheque	
1	M/s L K & Sons	MITES/CO/AP/ICP MOREH/TENDER/2013/3005 dated 22.03.2013	RA-13th, 19.11.2018	155.83	20.11.2018	balance payment 25% paid to contractor	30.14 (net payment after recoveries)	07.02.2019	Through RTGS	Net Payment released by Finance(RITES) vide RTGS dated 07.02.2019
2	M/s Vibgyor Industries	MITES/CO/AP/ICP MOREH/SIGNAGE/2016/8887 dated 06.07.2016	RA bill - 3rd dated 26.12.2018	3.18	10.01.2019	balance payment 25% paid to contractor	1.98 (net payment after recoveries)	26.02.2019	Through RTGS	Net Payment released by Finance(RITES) vide RTGS dated 26.02.2019
3	M/s BNE Infratech Ltd	MITES/CO/AP/ICP /RAXAUL/BOUNDARY WALL/2016/10022 dated 17.08.2016	RA-4th dated 09.12.2018	46.85	09.12.2018	under Finance vetting after technical check	8.12(75% payment done)	30.01.2019	Through RTGS	75 % Payment released by Finance (RITES) dated 30.01.2019
4	M/s Godrej & boyce Mfg Co.Ltd.	MITES/CO/AP/ICP /RAXAUL/ANTERIOR /TENDER/2014/8500 dated 22.08.2014	RA-2nd & Final bill dated 10.09.2018	73.38	15.09.2018	Full & Final Payment done	65.33(Final payment)	20.02.2018	Through RTGS	Completed
5	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	383.51 (net payment after recoveries)	Release by MEA	Bank transfer	Payment released by MEA vide sanction order dated 12-02-2019
6	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		134.27			Contract terminated on 17-01-2019, hence the bill is not being processed.
7	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	Final finance vetting done on 11-03-2019 and the bill forwarded to client MEA for payment	21.57	To be release by MEA		Documents required as per finance observation dated 22-10-2018 submitted by the contractor on 17-01-2019 and forwarded to finance on 20-02-
8	M/s Bajaj Electricals Ltd.	MITES/AP/ICP/Fagmas/ 2016/9382 dated 10-02-2016	2nd and Final bill	Rs. 4.82	1/9/2018	Paid on 26-03-2019	21.51			

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9	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	Release of part payment recommended on 08-04-2019	414.89				Clarification for contractor's representation for 10CC calculation of steel component received on 05-04-2019 from contract policy cell. Revised escalation for steel component received from site on 09-04-2019 and are under technical check.
10	M/s DRAIPL	DPA-III/221/2/2012-Biratnagar dated 19-09-2016	14th RA bill dated 18-02-2019	Rs. 565.11	2/19/2019	Sent to client (MEA) on 21-02-2019, after technical check, for release of payment.	521.55 (net payment after recoveries)	To be released by MEA	Bank transfer		Payment released by MEA vide sanction order dated 19-03-2019
11	M/s Neeraj Constuction	MITES/AP/UPSCA/KUSHINAGAR/2C16/9523 ,Dt : 08.05.2016 (ATC Tower)	5th RA	65.00 (75% advance)	11.02.2019	Payment of 75% advance received by agency on 21.02.2019. Bill in Finance since 08.03.2019 for vetting for release of balance 25% amount.					Payment yet to be made by finance
12	KCC Buldcon Pvt Ltd	MITES/AP/UPSCA/KUSHINAGAR - RW/2016/9637, Dt : 05.05.2016 (Runway work)	Final bill	136.00	30.10.2018	Finance Vetting	113	Under Finance vetting			CTE reply on 2nd reply of RITES awaited.
13	M/s Neeraj Constuction	MITES/AP/UPSCA/KUSHINAGAR /2016/9523 ,Dt : 05.05.2016 (B/wall)	Final bill	68.90	01.04.2018	Paid	50.57	27.02.2019			payment has been released by finance.
14	Gawar Construction Ltd.	MITES/AP/UPSCA/KANPUR DEHAT - RW/TENDER/2016/02/9672 ,Dt : 27.04.2016 Runway work	Final bill	78.14	21.03.2018	Payment made by finance to agency	75.28	25.01.2019	Cheque No. 073990		Payment made by finance to agency
15	O.D. Ahuja & Bros.	MITES/AP/UPSCA/RASOOLABAD BW/TENDER/2016/9673 ,Dt : 29.03.2016 B/wall	Final bill	34.70	04.06.2018	Finance vetting in process since 27.07.2018	36.09				Under vetting in Finance
16	L.K. & Sons	MITES/CO/AP/ICP MOREH/TENDER/2013/3005, Dt 22.03.2013	RA 14th bill (17.03.2019)	327.45	27.03.2019	under Technical check after release of 75% of payment	245	28.03.2019	Through RTGS		Technical Checking is under process since 28.03.2019

Final
10/11/19