

Status of RA /Final Bill Payment of Contractor's Bill as on July,2020 for Airports Division

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1	2	3	4	5	6	7	8	9	10	11
S.No	Name of Contractor	Agreement No./LOA	Bill Details		Bill Received in 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			RTGS/Cheque	
1	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	Final bill paid on 30.07.2020.	5.67	30.07.2020	RTGS	E.O.T. approval received on 07.07.2020
2	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.
3	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	75% payment(Rs.7146811) has been released to contractor.	75% on 18.03.2020	Bank transfer	Balance 25% payment is pending due to incomplete documents submitted by contractor.
4	M/s Neeraj Construction,	RITES/AP/UPSCA/ KUSHINAGAR/Building/LOA/2017/13386,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-09 has been recieved in Head quarter on 03.06.2020	75% payment has been released to agency on 23.06.2020 and 25% paymenthas been released to agency on 16.07.2020.	75% payment(Rs. 53,63,923.00) and 25% payment(Rs.49,04,623.00) has been released to agency.	75% payment released on dated 23.06.2020 and 25% payment released on dated 16.07.2020	Bank transfer	75% & 25% payment has been paid to agency .