

AIRPORT SBU (हवाई अड्डों एसबीयू)

RA/FINAL BILL PAYMENT OF CONTRACTORS BILL (MARCH - APRIL 2020)

1 S.No	2 Name of Contractor	3 Agreement No./LOA	4		5	6	7	8	9	10	11
			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					
1	M/s TKECPL	RITES/ AP/ICP/DAWKI/2016/10150 dated 30-09-2016	3rd RA bill dated 14-01- 2019	296.11	15-01-2019	Measurmenet verification yet to be done	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	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	36.09	09.10.2019	Bank transfer	Final Bill Paid to agency.	
3	M/s Vibgyor Industries	RITES/AP/ICP/MOREH/ SIGNAGE/TENDER/2016/01 Dt 20.12.2016	Final Bill	6.57	30.09.2019	Approval of EOT pending with client	-	-	-	Approval of EOT is pending with comeptent authority(LPAI)	
4	M/s S.N. Enterprises	RITES/CO/AP/ICP/MOREH/TELEPHON E/TENDER/2016/Vol.01 Dt 17.10.2017	Final Bill	11.57	18.09.2019	Final bill paid March 2020	12.54 (Incl GST Reimbursement)	05.03.2020	Bank transfer	Final Bill Paid to agency.	
5	M/s BNE Infra Project Ltd.	RITES/AP/ICP/Raxaul/Bwall/AT/2016 dated 28.11.2016	Final Bill	6.03	03.09.2019	Technically checked				Approval of EOT & taken over is pending with comeptent authority(LPAI).	
6	M/s KSSPL-NCC (JV)	MEA-E-II/108/2000-XI 12 July 2010	40th & final bill dated 17-10- 2018	9,60,25,461/-	11-05-2019 (by contractor)	Sent ot client (MEA) on 20.06.2019, after technical check / financial vetting, for release of payment	6,85,06,150/- (net payment after recoveries including release of Performance Guarantee)	To be released by MEA	Bank transfer	Released by MEA on 17-12-2019	
7	M/s Neeraj Construction,	RITES/AP/UPSCA/ CHITRAKOOT/2016/ dt 20.1.2016	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% On18.03.2020	Bank transfer	Balance 25% payment is pending due to nationwide lockdown.	
8	M/s DRAIPL	DPA-III/221/2/2012-Biratnagar dated 19-09-2016	20th RA bill dated 27-09- 2019	1,70,45,349/-	11-11-2019 (by contractor)	Sent for finance vetting on 13-11-2019	1,59,07,248/- (net payment after recoveries)	Forwarded to MEA for release of payment on 03-01-2020	Bank transfer	Released by MEA on 22-01-2020	
9	M/s Mannu Lal and sons	DPA-III/108/3/2018-ICP Biratnagar dated 27-03-2019	03nd RA bill dated 09-11- 2019	1,26,19,944/-	13-11-2019 (by contractor)	Sent for finance vetting on 14-11-2019.	1,17,50,170/- (net payment after recoveries)	Forwarded to MEA for release of payment on 23-01-2020	Bank transfer	Released by MEA on 22-02-2020	
10	M/s Neeraj Construction,	RITES/AP/UPSCA/ KUSHINAGAR/Building/LOA/2017/133 86,Dt 08.08.2017	8 th Bill	67,54,395.00	R.A. Bill has beenrecieved in Head quarter on 23.12.2019	(Rs. 13,32,744/-) has been released to agency on dated20.03.2020	13,32,744/--(Bal 25% bill amount)	75% payment on dated 08.01.20202 and 25% on dt 20.03.2020	Bank transfer	Full payment has been released to contractor.	
11	M/s K.C.C.Buildcon Pvt. Ltd.	RITES/AP/UPSCA/Kushinagar- RW/Tender/2016 /02 dt. 06.06.2016	Final Bill	97,46,324.00	26.11.2018	Paid	73,28,093.00	06.01.2020	Bank transfer	Final Bill Paid to agency.	