

Status of RA /Final Bill Payment of Contractor's Bill as on January,2021 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.)	Payment Released on	Mode of Payment	Remarks
			Bill No.	Bill Amount (in Rs)	Date	Under Processing			RTGS/Cheque	
1	M/s BNE Infra Project Ltd.	<p>rites/AP/ICP/Raxaul/Bwall/AT/2016 dated 28.11.2016</p> <p>Construction of Boundary Wall at ICP Raxaul</p>	Final Bill	6,03,000	03.09.2019	In finance for vetting	-	-	-	Approval of EOT received on 20.11.2020.
2	M/s TRG Industries Pvt. Ltd.	<p>rites/AP/UPSCA/ CHITRAKOOT/2016/ dt 20.1.2016</p> <p>Construction of new Runway,associated pavements & allied works at Chitrakoot airport</p>	7th	Work done of Rs.3,50,46,310.44 (Net Payable of Rs 1,14,54,792.69)	21.10.2020	75% has been released by finance on 25.11.2020.The bill voucher for balance payment has been prepared by finance and sent to ROC 1 for final release of payment.	75% payment ,Rs. 30,46,725.43 has been released to contractor.	75% on 25.11.2020.	Bank transfer	The bill voucher for balance 25% payment is at ROC 1 for payment as on 04.02.2021
3	M/s TRG Industries Pvt. Ltd.	<p>rites/AP/UPSCA/ CHITRAKOOT/2016/ dt 20.1.2016</p> <p>Construction of new Runway,associated pavements & allied works at Chitrakoot airport</p>	8th	Work done of Rs.6,93,13,382.34(Net Payable of Rs 4,63,26,760.23)	20.01.2021	75% payment has been processed. The bill for balance 25% has been sent to finance dated 03.02.2021 after technical check.	75% payment has been processed.	The bill voucher for 75% payment is at ROC 1 for final payment as on 04.02.2021	Bank transfer	The bill for balance 25% payment has been technically checked and sent to finance for vetting dated 03.02.2021
4	M/s DRAIPL	<p>Development of integrated check post at Biratnagar (Nepal) along Indo-Nepal border</p> <p>•Main Package</p> <p>•LOA no. / Agreement no. DPA-III/221/2/2012-Biratnagar dated 19-09-2016</p>	21st and final bill	Rs. 11,61,27,336/-	Received in HQ on 17-08-2020	After technical check forwarded for finance vetting on 15-09-2020, however, it has been returned by finance as they are still in the process of vetting of deviation statement forwarded to finance on 03-08-2020 (observations of finance on deviation statement has been replied on 18-08-2020 and 21-09-2020). After vetting of final deviation by finance on 07-10-2020, the final bill has been forwarded for finance vetting on 19-10-2020. while vetting, finance has advised to ascertain GST compliances to be fulfilled by the contractor. the contractor has been advised about the same on 19.01.2021. Contractor's reply awaited.	Rs. 10,20,65,847/-	Under finance vetting	Bank transfer	Payment to be released by Client, MEA
5	M/s TKECPL	<p>Development of integrated check post at Dawki Meghalya along Indo-Bangladesh</p> <p>•LOA no. / Agreement no. RITES/AP/ICP/DAWKI/2016/10150 dated 30-09-2016</p>	3rd and final bill (on termination of contract)	Rs. 2,01,63,371/-	Received in HQ in February 2020, however contractor has not accepted the measurements despite repeated reminders. Final 15 days notice given to the contractor by Engineer-in-charge on 20-07-2020 for accepting the measurements. Reply received from the contractor vide ltr dt 03-09-2020 has been replied on 22-09-2020).	Final bill under technical check. Final deviation statement, after technical check, forwarded for finance vetting on 14-10-2020. Observation of finance also replied.	Rs. 46,06,355/-	Under technical check	Bank transfer	As contractor has not submitted final bill, the same has been prepared by RITES.

6	M/s Neeraj Construction,	<p> 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.) </p>	11th Bill	2,11,74,448.87	R.A. Bill-11 has been received in Head quarters on 28.12.2020.	The advance payment for 75% has been released to agency on dated 08.01.2021 . The balance payment of 25% forwarded to finance after tech. check for vetting on dated 18.01.2021.	Rs. 1,24,29,400=00 (75% payment) has been released to contractor.	75% payment has been released on dated 08.01.2021.	Bank transfer	75% payment has been released to agency. The bill for balance 25% payment has been submitted to finance for vetting.
7	M/s L. K. & Sons	<p> RITES/CO/AP/ICP/MOREH/TENDER/2013/3005 DATED 22.03.2013 development of ICP at Moreh along Indo- Myanmar Border </p>	Final Bill	6,04,80,371.69	26.10.2020	<p> Observations of Finance received on 30.12.2020,were replied.while vetting, finance has advised to ascertain GST compliances to be fulfilled by the contractor. The contractor has been advised about the same on 01.02.2021. Contractor's reply received on 02.02.2021 and forwarded to finance on 04.02.2021 </p>				