

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

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1 S.No	2 Name of Contractor	3 Agreement No./LOA	4		5	6	7	8	9	10	11 Remarks
			Bill Details		Bill Received in HQ	Status of Bill	Net Amount (in Rs.)	Payment Released on	Mode of Payment		
			Bill No.	Bill Amount (in Rs)	Date	Under Processing				RTGS/Cheque	
1	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	603,000.00	03.09.2019	Sent for financial vetting	-	-	-	Approval of EOT received on 20.11.2020.	
2	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	7th	6,702,361.37	21.10.2020	75% payment has been released by Finance on 25.11.2020. The bill has been technically checked and sent to finance for vetting .	75% payment(Rs.2346214) has been released to contractor.	75% on 25.11.2020	Bank transfer	The bill for balance 25% payment has to be submitted to finance on dt. 01.12.2020 after technical check . The payment was pending due to incomplete documents submitted by contractor.	
3	M/s Mannu Lal & Sons	Development of integrated check post at Biratnagar (Nepal) along Indo-Nepal border •Interior and Furnishing works (Package-2) •LOA no. / Agreement no. DPA-III/108/3/2018-ICP Biratnagar dated 27/03/2019	4th and final bill	Rs. 13,68,402/- plus Rs. 13,31,717/- (release of SD against BG)	Received in HQ on 20-07-2020,	Forwarded for finance vetting (after technical check) on 29-07-2020, Clarifications asked by finance on 31-07-2020 replied on 03-08-2020, asked on 26-07-2020 replied on 02-09-2020, asked on 10-9-2020 replied on 13-09-2020 and asked on 22-09-2020 replied on 25-09-2020. After vetting by finance on 06-10-2020, the final bill has been forwarded to MEA for payment on 12-10-2020.	Rs. 12,74,951/- (net payment after recoveries) plus Rs. 13,31,717/- (release of SD against BG)	After vetting by finance on 06-10-2020, the final bill has been forwarded to MEA for payment on 12-10-2020. Payment has been released by MEA vide sanction order dated 02-11-2020.	Bank transfer	Payment has been released by MEA vide sanction order dated 02-11-2020.	
4	M/s DRAIPL	Development of integrated check post at Biratnagar (Nepal) along Indo-Nepal border •Main Package •LOA no. / Agreement no. DPA-III/221/2/2012-Biratnagar dated 19-09-2016	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.	Rs. 10,20,65,847/-	Under finance vetting	Bank transfer	Payment to be released by Client, MEA	

5	M/s TKECPL	Development of integrated check post at Dawki Meghalya along Indo-Bangladesh •LOA no. / Agreement no. RITES/AP/ICP/DAWKI/2016/10150 dated 30-09-2016	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 are under reply.	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,	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.)	10th Bill	23,069,596.00	R.A. Bill-10 has been recieved in Head quarters on 12.10.2020	25% payment has been released to agency on 27.11.2020.	Rs40,20,555.00	27.11.2020	Bank transfer	25% payment i.e Rs 40,20,555.00 has been released to M/s Neeraj constructions within 45 days.
7	M/s L. K. & Sons	RITES/CO/AP/ICP/MOREH/TENDER/2013/3005 DATED 22.03.2013 development of ICP at Moreh along Indo-Myanmar Border	Final Bill	60,480,371.69	26.10.2020	In finance for vetting				