

Status of RA /Final Bill Payment of Contractor's Bill as on SEPTEMBER,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)	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	6,03,000.00	03.09.2019	Technically checked	-	-	-	Approval of EOT is pending with competent authority(LPAI). Bill technically checked.
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	6th Bill(revised)	3,92,99,929.00	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	The bill for balance 25% payment has been submitted to finance . 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.	Rs. 12,74,951/- (net payment after recoveries) plus Rs. 13,31,717/- (release of SD against BG)	Under financial vetting	Bank transfer	Payment to be released by Client, MEA
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 18-08-2002 and 21-09-2020).	Rs. 10,20,65,847/-	Under financial vetting	Bank transfer	Payment to be released by Client,MEA
5	M/s TKECP	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).	Under technical check	Rs. 46,06,355/-	Under technical check	Bank transfer	As contractor has not submitted final bill, the same has been prepared by RITES.