

Status of RA /Final Bill Payment of Contractor's Bill as on August,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 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.
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/-	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.
3	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 .
4	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, Clarrifications asked by finance on 31-07-2020 replied on 03-08-2020, Clarrifications asked by finance on 26-07-2020 are being replied.	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
5	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	Under technical check	Rs. 10,20,65,847/-	Under technical check	Bank transfer	Payment to be released by Client,MEA
6	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. No reply received from the contractor.	Under technical check	Rs. 46,06,355/-	Under technical check	Bank transfer	