

Status of RA /Final Bill Payment of Contractor's Bill as on December,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.)	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	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	Work done of Rs.3,50,46,310.44 (Net Payable of Rs 1,21,87,558.44)	21.10.2020	75% payment has been released by Finance on 25.11.2020. The bill has been technically checked and bill is pending as contractor did not provide the complete document of GST.	75% payment(Rs.30,46,725) has been released to contractor.	75% on 25.11.2020.	Bank transfer	The bill for balance 25% payment has vetted by finance on dt. 28.12.2020 . The payment is pending as contractor did not provide the complete document of GST.
3	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
4	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.)	11th Bill	2,11,74,448.87	R.A. Bill-11 has been received in Head quarters on 28.12.2020.	The bill has been processed for 75% payment to finance on dated 31.01.2020. The balance payment of 25% is forwarded to technical check on dated 31.12.2020.		75% payment is to be released by finance.	Bank transfer	75% payment is to be released by finance and balance 25% payment is subject to technical check.
6	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	6,04,80,371.69	26.10.2020	Observations of Finance received on 30.12.2020, are being replied.				