

Status of RA /Final Bill Payment of Contractor's Bill as on 30th November, 2022 for Airports SBU

| S.No | Name of Contractor | Agreement No./LOA | Bill Details | | Bill Received in HQ Date | Status of Bill | Net Amount (in Rs.) | Payment Released on | Mode of Payment | Remarks |
|------|--------------------------------|---|---|---------------------|---|---|---------------------|---|-----------------|--|
| | | | Bill No. | Bill Amount (in Rs) | | | | | | |
| 1 | M/s TRG Industries Pvt. Ltd. | BITES/AP/UPSCA/CHITRAKOOT/2016/ dt 20.1.2016 Construction of new Runway, associated pavements & allied works at Chittrakoot airport | | 3,48,99,002.00 | 07.11.2022 | Under Processing Processed to finance for Advance Payment(75%) of Rs 2,60,000 on dt 08.11.2022 | 2,18,54,766.00 | 25.11.2022 | Bank transfer | The 14th RA bill is in process for the balance 25% payment. |
| 2 | M/s TKECPL | Development of integrated check post at Dawki Meghalya along Indo-Bangladesh •LOA no. / Agreement no. BITES/AP/ICP/DAWKI/2016/10150 dated 30-09-2016 | 3rd and final bill (on termination of contract) | 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. As no reply was received from contractor, final bill was processed for technical check and financial vetting in August, 2020. | Final bill and Final deviation statement forwarded to finance vetting on 14-10-2020 after technical check. Final bill alongwith final deviation statement received from finance after vetting on 05-03-2021, with certain observations. Issues raised by finance replied on 28-07-2021 after obtaining opinions from Legal and CPC cell. The final bill vetted by finance on 08.09.2020. However, the bill is coming to negative Rs. 5,23,85,767/- as 10% LD has been imposed by Engineer-in-charge. The GST invoice from contractor is not available. | -5,23,85,767.00 | Final bill is negative. GST invoice is not available. | Bank transfer | As contractor has not submitted final bill, the same has been prepared by BITES. |
| 3 | M/s Rajdeep Buildcon Pvt. Ltd. | Development of integrated check post at Nepalgunj (Nepal) along Indo-Nepal border •Main Package •LOA no. / Agreement no. DPA-III/108/01/2020 dated 15.10.2020 | 12th RA Bill | 9,70,75,884.00 | 04.10.2022 | After technical check the bill was forwarded for finance vetting on 05.10.2022. Bill forwarded to client after finance vetting on 10-10-2022. | 8,25,52,730.00 | Payment released by MEA on 03-11-2022. | Bank transfer | |
| 4 | M/s Rajdeep Buildcon Pvt. Ltd. | Development of integrated check post at Nepalgunj (Nepal) along Indo-Nepal border •Main Package •LOA no. / Agreement no. DPA-III/108/01/2020 dated 15.10.2020 | 13th RA Bill | 12,83,66,511.00 | 07.11.2022 | Technically checked and forwarded for finance vetting on 07.11.2022. Bill forwarded to client after finance vetting on 14-11-2022. | 10,91,44,984.00 | Payment yet to be released by MEA. | Bank transfer | |

Handwritten signature
8.12.22