

Status of RA /Final Bill Payment of Contractor's Bill as on October, 2022 for Airports SBU											
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 TRG Industries Pvt. Ltd.	RITES/AP/UPSCA/CHITRAKOOT/2016/ dt 20.1.2016 Construction of new Runway associated pavements & allied works at Chitrakoot airport	13th RA	3,61,71,395/-	29.03.2022	The Balance 25% payment has been released by finance	62,40,749.00	14.06.2022	Bank transfer	Now Rs19.98Cr has been given to RITES by the client (DCA) on 29/10/2022 and balance. payment will be released to the contractor at the earliest.	
2	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)	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 RITES.	
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		

Shikha
Engineer/C/A
9.11.22