

Status of RA /Final Bill Payment of Contractor's Bill as in Jan 2023, 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 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	14th RA Bill	14,91,37,654.00	05.12.2022	Technically checked and forwarded for finance vetting on 05.12.2022. Bill forwarded to client after finance vetting on 08-12-2022.	12,50,71,662.00	Payment yet to be released by MEA.	Bank transfer	
2	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 15.10.2021	15th RA Bill	10,95,55,633.00	09.01.2023	Technically checked and forwarded for finance vetting on 09.01.2023 Bill forwarded to client MEA after finance vetting on 16.01.2023	9,35,41,836.00	Payment yet to be released by MEA.	Bank transfer	

