

## Status of RA /Final Bill Payment of Contractor's Bill as on February,2021 for Airports Division

| I    |                              |  |   |                                |   |   |  |  |  |  |
|------|------------------------------|--|---|--------------------------------|---|---|--|--|--|--|
| 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.   | <p>rites/AP/ICP/Raxaul/Bwall/AT/2016 dated 28.11.2016</p> <p>Construction of Boundary Wall at ICP Raxaul</p>   | Final Bill                                      | 6,03,000                       | 03.09.2019  | In finance for vetting  | -  | -  | -  | Approval of EOT received on 20.11.2020.  |
| 2    | M/s TRG Industries Pvt. Ltd. | <p>rites/AP/UPSCA/ CHITRAKOOT/2016/ dt 20.1.2016</p> <p>Construction of new Runway,associated pavements &amp; allied works at Chittrakoot airport</p>  | 7th   | Work done of Rs.3,50,46,310.44 | 21.10.2020  | 75% advance payment released on 23.11.2020.The balance payment of 25% released on 29.01.2021  | 75% payment of Rs. 23,46,214.56 has been released to contractor. Balance 25% payment of Rs. 1,14,54,792.69 has also been released to contractor. | 75% on 23.11.2020. Balance 25% On 29.01.2021 | Bank transfer  |  |
| 3    | M/s TRG Industries Pvt. Ltd. | <p>rites/AP/UPSCA/ CHITRAKOOT/2016/ dt 20.1.2016</p> <p>Construction of new Runway,associated pavements &amp; allied works at Chittrakoot airport</p>  | 8th   | Work done of Rs.6,93,13,382.34 | 20.01.2021  | 75% advance payment released on 02.02.2021.The bill for balance 25% has been sent to finance dated 03.02.2021 after technical check.            | 75% payment of Rs. 3,24,89,899.85 has been released to contractor.   | 75% on 02.02.2021                            | Bank transfer  | The bill for balance 25% payment has been technically checked and sent to finance for vetting dated 03.02.2021 |
| 4    | M/s DRAIPL                   | <p>Development of integrated check post at Biratnagar (Nepal) along Indo-Nepal border</p> <p>•Main Package</p> <p>•LOA no. / Agreement no. DPA-III/221/2/2012- Biratnagar dated 19-09-2016</p> | 21st and final bill                             | Rs. 11,61,27,336/-             | Received in HQ on 17-08-2020  | After technical check and finance vetting the final bill has been forwarded to client MEA for release of apymnet of the contractor.             | Rs. 10,20,65,847/-   | Under finance vetting                        | final bill forwarded to client MEA on 17-02-2021 for release of apymnet of the contractor. | Payment to be released by Client, MEA  |
| 5    | M/s TKECPL                   | <p>Development of integrated check post at Dawki Meghalya along Indo-Bangladesh</p> <p>•LOA no. / Agreement no. RITES/AP/ICP/DAWKI/2016/10150 dated 30-09-2016</p>                             | 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 and Final deviation statement forwarded to finance vetting on 14-10-2020 after technical check. Observation of finance also replied. | Rs. 46,06,355/-  | Under finance vetting                        | Bank transfer  | As contractor has not submitted final bill, the same has been prepared by RITES.                               |

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|---|--------------------------|--|------------|-------------------|--|--|---|---|---------------|--|
| 6 | M/s Neeraj Construction, | RITES/AP/UPSCA/<br>KUSHINAGAR/Building/LOA/2017/13386,Dt<br>08.08.2017<br>Construction of ATC Tower, Boundary Wall &<br>other allied bldgs. At Kushinagar (U.P.) | 11th Bill  | Rs 2,11,74,448.87 | R.A. Bill-11 has been<br>received in Head quarters<br>on 28.12.2020. | The advance payment for 75%<br>has been released to agency on<br>dated 08.01.2021 . The balance<br>payment of 25% has been<br>released by finance on dated<br>11.02.2021 | 75% payment of Rs 1,24,29,400=00 &<br>the balance payment 25% of Rs Rs<br>47,80,475.00 has been released to<br>contractor by finance. | Balance 25% payment has been<br>released on dated 11.02.2021. | Bank transfer | 75% payment and balance 25%<br>payment has been released to<br>contractor. |
| 7 | M/s L. K. & Sons         | RITES/CO/AP/ICP/MOREH/TENDER/2013/3005<br>DATED 22.03.2013<br>development of ICP at Moreh along Indo-<br>Myanmar Border  | Final Bill | 6,04,80,371.69    | 26.10.2020   | Approval of deviation<br>statement accorded by SBU<br>Head and the deviation file<br>forwarded for approval of<br>reduced rate items to<br>competent authority.          | Rs, 4,75,73,381/-   | Reduced rate items under<br>approval.                         |               |  |