

Status of RA /Final Bill Payment of Contractor's Bill as on March,2021 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	Final bil alongwith final deviation statement received from finance after vetting on 05-03-2021, with certain observations. Contractor advised to submit GST invoice on 09-03-2021.	(-) 7,95,111/-	Contractor's submission of GST invoice awaited.	-	Approval of EOT received on 20.11.2020. Approval of deviation statement accorded by CA on 24-03-2021.
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	8th	Work done of Rs.6,86,82,185.48	20.01.2021	75% advance payment released on 02.02.2021.The balance payment of 25% released on 26.03.2021	75% payment of Rs. 3,25,54,201.66 has been released to contractor. Balance 25% payment of Rs. 1,17,75,754 has also been released to contractor.	75% on 02.02.2021 Balance 25% On 26.03.2021	Bank transfer	
3	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	9th	Work done of Rs.4,74,30,316.69	25.03.2021	75% advance payment released on 31.03.2021 amounting to Rs. 2,28,58,838.The bill for balance 25% is being technically checked.	75% payment of Rs. 2,28,58,838 has been released to contractor.	75% on 31.03.2021	Bank transfer	The bill for balance 25% payment is being technically checked at HQ
4	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 and finance vetting ,the final bill has been forwarded to client MEA for release of payment of the contractor.	Rs. 10,20,65,847/-	NA	final bill forwarded to client MEA on 17-02-2021 for release of payment of the contractor.	Payment yet to be released by Client, MEA

5	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 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 are being examined.	Rs. 46,06,355/-	Still under vetting	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.)	12th Bill	Rs2,03,82,855.02	15.03.2021	Sent to finance for 75% (1,26,00000)payment on 16.03.2021			Bank transfer	
7	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	Approval of deviation statement accorded by SBU Head and the approval of reduced rate items approved by DP in March 2021.	Rs. 4,75,45,126/-	Paymnet released in March 2021.	RTGS	
8	Properitor Dipankar Nath Bhowmik	RITES/AP/ICP/Agartala /Defect rectification tender/2020 dated 08-10-2020 Defect Rectification works at Integrated Check Post at Agartala (Tripura) along Indo-Bangladesh International Border	1st	Work done of Rs. 33,16,839/-	08.02.2021	75% advance payment released on 18.02.2021. File recived back on 23-02-2021. The bill forwarded to finance after technical check on 26-02-2021. Received bca on 12-03-2021 with certain observations. The balance payment of 25% released on 26.03.2021 after submission of GST invoice by contractor on 25-03-2021.	Rs. 31,14,627/- 75% payment of Rs. 23,18,560 has been released to contractor. Balance 25% payment of Rs. 8,78,856 has also been released to contractor.	75% on 18.02.2021. Balance 25% On 26.03.2021	Bank transfer	
9	Properitor Dipankar Nath Bhowmik	RITES/AP/ICP/Agartala /Defect rectification tender/2020 dated 08-10-2020 Defect Rectification works at Integrated Check Post at Agartala (Tripura) along Indo-Bangladesh International Border	2nd	Work done of Rs. 20,22,769/-	05.03.2021	75% advance payment recommended on 15-03-2021 (after vetting of 1st RA bill on 12-03-2021). The bill forwarded to finance after technical check on 22-03-2021.	Rs. 18,91,987/-	75% Adhoc paymant yet to be released.	Bank transfer	