

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

1 S.No	2 Name of Contractor	3 Agreement No./LOA	4		5	6	7	8 Net Amount (in Rs.)	9 Payment Released on	10	11 Remarks
			Bill Details		Bill Received in HQ	Status of Bill	Mode of Payment				
			Bill No.	Bill Amount (in Rs)	Date	Under Processing	RTGS/Cheque				
1	M/s BNE Infra Project Ltd.	<p>BITES/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	Final bill 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. Reply received from contractor by email on 07-04-2021 and hard copy on 12-04-2021. After approval of competent authority,final bill forwarded for payment to finance on 13-04-2021. Bill received back from Finance on 03-06-2021 without any new observations hence returned back on the same day with a request to release the payment at the earliest. Bill received back from Finance on 10-06-2021 with two new observations. Contractor submitted the compliance on 21-06-2021, Final bill forwarded to finance with request to release the payment. Finance desired that corrigendum shall be issue for change in name of the firm and the same was issued after obtaining legal opinion on 27-07-2021.	(-) 7,95,111/-	With finance for release of payment since 27-07-2021	Bank transfer	Approval of EOT received on 20.11.2020. Approval of deviation statement accorded by CA on 24-03-2021. Approval of final bill accorded by CA on 13-04-2021.	
2	M/s TRG Industries Pvt. Ltd.	<p>BITES/AP/UPSCA/ CHITRAKOOT/2016/ dt 20.1.2016</p> <p>Construction of new Runway,associated pavements & allied works at Chitrakoot airport</p>	10th	Work done of Rs.4,22,39,393	30.06.2021	75% advance paid.	1,46,68,022.00	07.07.2021	Bank transfer	Checking in finance under process	
3	M/s Neeraj Construction	<p>BITES/AP/UPSCA/ KUSHINAGAR/Building/LOA/2017/13386,Dt 08.08.2017</p> <p>Construction of ATC Tower, Boundary Wall & other allied bldgs. At Kushinagar (U.P.)</p>	13th Bill	68,94,121.21	21.06.2021	75% advance paid.	40,16,600.00	01.07.2021	Bank transfer	Renewal of insurance policies and tax invoice awaited from agency.	
4	M/s TKECPL	<p>Development of integrated check post at Dawki Meghalya along Indo-Bangladesh</p> <p>•LOA no. / Agreement no. BITES/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. 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.	Rs. 46,06,355/-	Still under vetting	Bank transfer	As contractor has not submitted final bill, the same has been prepared by BITES.	
5	M/s Rajdeep Buildcon Pvt. Ltd.	<p>Development of integrated check post at Nepalgunj (Nepal) along Indo-Nepal border</p> <p>•Main Package</p> <p>•LOA no. / Agreement no. DPA-III/108/01/2020 dated 15.10.2020</p>	1st RA bill	7,80,71,725/-	4/30/2021	Deficiencies in the bill removed by contractor on 06-05-2021. 1st RA bill forwarded to Client MEA on 17-05-2021 after technical check on 06-05-2021 and financial vetting on 13-05-2021.	7,41,17,272/-	Released by MEA vide sanction order dated 09-07-2021	Bank transfer		

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6	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	2nd RA bill	4,61,74,952/-	5/28/2021	2nd RA bill has been technically checked on 31-05-2021 and financially vetting on 07-06-2021. Deficiencies in the bill notified to the contractor on 31-05-2021. Compliances submitted by Contractor on 26-07-2021 and 2nd RA bill forwarded to Client MEA on 29-07-2021.	3,22,81,729/-	Under process by MEA	Bank transfer	
7	Proprietor 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	3rd and final	Work done of Rs. 32,07,243/-	6/21/2021	Shortcomings in the final bill notified to the contractor through controlling-site-engineer of RITES on 21-06-2021, Compliance of the same is yet awaited.	Rs. 29,47,413/-	Yet to be forwarded for finance vetting	Bank transfer	