

## Status of RA /Final Bill Payment of Contractor's Bill as on May,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. Reply received form contractor by email on 07-04-2021 ad 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 observatios hnec returned back on the same day with a request to release the payment at the earliest.	(-) 7,95,111/-	With finance for release of payment since 13-04-2021	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.	RITES/AP/UPSCA/ CHITRAKOOT/2016/ dt 20.1.2016 Construction of new Runway,associated pavements & allied works at Chittrakoot 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 Chittrakoot airport	9th	Work done of Rs.47951647.00	25.03.2021	Paid	Rs. 3,61,93,793	75% on 31.03.2021 balance 25% released on 27.05.2021	Bank transfer	
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 on 17-02-2021 for release of payment to the contractor.	Rs. 10,20,65,847/-	NA	Bank transfer	Sanction order for release of final bill issued by client on 02-06-2021.
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 bil 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 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	1st RA bill	7,80,71,725/-	4/30/2021	Deficiencies in the bill removed by contractor on 06-05-2021. 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/-	Yet to be released by MEA	Bank transfer	
8	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	4,61,95,885/-	5/28/2021	Deficiencies in the bill notified on 31-05-2021, yet to be removed by contractor. RA bill has been technically checked 31-05-2021 and financially vetting on 07-06-2021.	3,27,60.057/-	Yet to be forwarded to MEA	Bank transfer	