

## Details of contracts concluded / awarded / in progress during the month of June, 2021

S.No.	Tender No.	Item / Nature of Work	Mode of tender enquiry	Date of publication of NIT / LIT	Type of bidding (Single/ two bid system)	Last date of receipt of tender	No. of tenders received	Nos. & Names of parties qualified after technical evaluation	No. & Name of parties not qualified after technical evaluation	Whether contract awarded to lowest tender / evaluated L1	Letter of Award No. & Date	Name & Address of contractor	Value of contract (in Rs.)	Scheduled date of completion of supplies / work	Actual date of start of work	Actual date of completion	Reasons for delay, if any
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	
NIL																	

Sub: Status of tenders dealt by Airports Division in the month of June, 2021

S.No	Tender No.	Item / Nature of Work	Mode of tender enquiry	Date of publication of NIT / LIT	Type of bidding (Single/ two bid system)	Last date of receipt of tender	No. of tenders recd	Nos. & Names of Parties qualified after technical e-valuation	No. & Name of Parties not qualified after tech. e-valuation	Whether contract awarded to lowest tender / evaluat-ed L1	Letter of Award No. & Date	Name & Address of contractor	Value of Contract (Rs.)	(in	Scheduled date of completion of supplies / work
	1	2	3	4	5	6	7	8	9	10	11	12	13		14

NIL

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

1	2	3	4		5	6	7	8	9	10	11						
			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>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 without two new observations. Contractor submitted the compliance on 21-06-2021, Final bill forwarded to finance with request to release the payment.	(-) 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.	<p>BITES/AP/UPSCA/ CHITRAKOOT/2016/ dt 20.1.2016</p> <p>Construction of new Runway, associated pavements &amp; allied works at Chittrakoot airport</p>	10th	Work done of Rs.4,21,32,095.63	30.06.2021	75% advance paid.	1,46,68,022.00	07.07.2021	Bank transfer	Technical checking 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 &amp; 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	Technical checking under process							
4	M/s TKECPL	<p>Development of integrated check post at Dawki Meghalaya 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 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 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. 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								

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	
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	4,61,95,885/-	5/28/2021	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. Complianace of the same is yet awaited.	3,27,60,057/-	Yet to be forwarded to 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	Shortcomlngs 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 finace vetting	Bank transfer	