

Details of contracts concluded / awarded / in progress during the month of March,2022

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 March,2022

S.N o.	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 tender s 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 March,2022 for Airports SBU										
1 S.No	2 Name of Contractor	3 Agreement No./LOA	4 Bill Details		6 Bill Received in HQ	7 Status of Bill	8 Net Amount (in Rs.)	9 Payment Released on	10 Mode of Payment	11 Remarks
			Bill No.	Bill Amount (in Rs)	Date	Under Processing	RTGS/Choquo			
1	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	12th RA	3,10,53,018.87	09.02.2022	25% Balance paid	89,94,814.00	30.03.2022	Bank transfer	
2	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.)	14th and Final Bill	1,26,10,012.00	01.10.2021	paid	1,28,90,431	30.03.2022	Bank transfer	Final Bill Paid
3	M/s TKECPL	Development of integrated check post at Dawki Meghalaya 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)	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. As no reply was received from contractor, final bill was processed for technical check and financial vetting in August, 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. The final bill vetted by finance on 08.09.2020. However , the bill is coming to negative Rs. 5,23,85,767/- as 10% LD has been imposed by Engineer-in-charge. The GST invoice from contractor is not available.	-5,23,85,767.00	Final bill is negative. GST invoice is not available.	Bank transfer	As contractor has not submitted final bill, the same has been prepared by RITES.
4	M/s Rewinder Techno Electricals	RITES/CO/AP/UPSCA/Kushinagar/TENDER/ AGL/2016/01dt.29.06.2017 Sub.: Supply, Installation, Testing and Commissioning (S/I/T/C) of Airfield Ground Lighting System including Simple Approach and CAT-I at Kushinagar International Airport (U.P).	10th RA & Final Bill	22,40,828.62	18.11.2021	Under Process				
5	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	5th RA bill	4,06,13,101.00	06.02.2022	Deficient document submitted by contractor on 23-02-2022. Bill forwarded for financial vetting on 09-02-2022, after technical check. Finance vetting done on 24-02-2022. Bill has been forwarded to Client, MEA on 25-02-2022.	2,85,24,153/-	Under process of MEA	Bank transfer	
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	6th RA Bill	5,61,08,581.00	28.03.2022	Technically checked and forwarded for finance vetting on 29.03.2022. Also forwarded to client MEA for release of 75% Adhoc payment (Rs. 3.40 Cr.) on 29.03.2022	4,54,32,430.00	Under finance vetting		