

AP-14773  
03/12/21

AIRPORTS DIVISION

No. RITES/CO/AP/MIS/2021

Dt.01.11.2021

**Sub: - Publishing of details of contract award of tender status uploaded on web site.**

**Ref: Circular of CVO No. RITES/CO/VIG/Policy/G -10 dt. 10.07.2012  
DP's Note no. DP/Notes/2018,Dt 28.05.2018**

In reference to Circular of CVO No. RITES/CO/VIG/Policy/G -10 dt. 10.07.2012, the details of contracts concluded, details of Contracts (Value more than 2.0 cr.) and status of payment to contractors/ vendors for the month of November,2021 of Airports Division are given in Annexure A,B & C. IT SBU is requested to upload the above details on RITES Portal.

1. Details of contracts concluded / awarded / in progress : At Annexure -"A"
2. Status of Tenders Dealt : At Annexure- "B"
3. Status of RA/Final Bill Payment of Contractor's Bill : At Annexure -"C"

Submitted Please.

*Ranjana Sharma*  
01.12.21

(Ranjana Sharma)  
Assistant Manager /AP

*[Signature]*  
AGM (AP) 01/11/2021

*[Signature]*  
GGM (AP)-SBU Head 02/12/2021

GM (IT)

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

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 November, 2021

Annexure B

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 (in Rs.)	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 November,2021 for Airports Division

1 S.No	2 Name of Contractor	3 Agreement No./LOA	4		5	6	7	8	9	10	11 Remarks
			Bill Details		Bill Received in HQ	Status of Bill	Net Amount (in Rs.)	Payment Released on	Mode of Payment		
			Bill No.	Bill Amount (in Rs )	Date					Under Processing	
1	M/s TRG Industries Pvt. Ltd.	BITES/AP/UPSCA/ CHITRAKOOT/2016/ dt 20.1.2016 Construction of new Runway, associated pavements & allied works at Chittrakoot airport	11th RA	1,03,00,000.00	25.10.2021	75% Advance payment	87,84,112.00	25.11.2021	Bank transfer		
2	M/s Neeraj Construction	BITES/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	Under Process					
3	M/s TKECPL	Development of integrated check post at Dawki Meghalya along Indo-Bangladesh •LOA no. / Agreement no. BITES/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. 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 BITES.	
4	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	3rd RA bill	5,52,57,016/-	28-09-2021	3rd RA bill after technical check on 29-09-2021 and finance vetting on 05-10-2021 has been forwarded to Client, MEA on 07-10-2021.	5,69,05,497.00	Under process with client, MEA	Bank transfer	Paid by MEA vide sanction order dated 05-11-2021.	