

Sub: Status of tenders dealt by Airports Division in the month of May, 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 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 / evaluated 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
1	BITES/AP/ICP/BHAIRAHAWA/Tender/2022/01	Construction of Integrated Check Post at Bhairahawa in Nepal : Main Package-1	Open online item cum percentage rate tender in two packet system	22 April 2022	Two packet system	18 May 2022	Five (05)							

Status of RA /Final Bill Payment of Contractor's Bill as on May, 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.	5 Bill Amount (in Rs)	Date	Under Processing	RTGS/Cheque			
1	M/s TRG Industries Pvt. Ltd.	RITES/API/UPSCA/CHITRAKOOT/2016/ dt 20.1.2016 Construction of new Runway,associated pavements & allied works at Chittrakoot airport	13th RA	3,61,71,395/-	29.03.2022	75% advance paid	2,13,38,141.00	31.03.2022	Bank transfer	
2	M/s TKECPL	Development of integrated check post at Dawki Meghalya along Indo-Bangladesh •LOA no. / Agreement no. RITES/API/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.
3	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/-	75% payment released by MEA on 31-03-2022 and balance payment released on 05-05-2022.	Bank transfer	
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	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. After finance vetting on 19-04-2022, the 6th RA Bill forwarded to client for release of balance payment on 22-04-2022.	4,54,32,430.00	75% payment released by MEA on 29-04-2022 and balance payment released on 20-05-2022.	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	7th RA Bill	7,30,74,174.00	04.05.2022	Technically checked and forwarded for finance vetting on 09.05.2022. Also forwarded to client MEA for release of 75% Adhoc payment (Rs. 3.45 Cr.) on 13.05.2022. Finance observation in the bill received on 26-05-2022 has been replied on 27-05-2022.	6,60,66,175.00	75% payment yet to be released by MEA.	Bank transfer	