

1223/11.08.2022

AIRPORTS DIVISION

No. RITES/CO/AP/MIS/2022
Dt.11.08.2022


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 July, 2022 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) 11.08.22
Assistant Manager /AP

AGM (AP)


11/08/2022

GM (AP)-SBU Head - on leave

GM (IT)

Details of contracts concluded / awarded / in progress during the month of July, 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	
1	RITES/AP/ICP/B HAIRAHAWA/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)	1/5 M/s BSR infratech India Ltd. 2/5 M/s KSM Bashir Mohammad & Sons 3/5 M/s Bridge & Roof Company (India) Ltd. 4/5 Ms. Dinesh Chandra R Agarwal Infracon Pvt. Ltd.	M/s Rajdeep Buildcon Pvt. Ltd.	After approval of technical bid evaluation report by client (MEA) on 13.07.2022, financial bid opened on 25.07.2022 and financial bid evaluation report sent to client (MEA) on 03.08.2022. Approval awaited.							

Sub: Status of tenders dealt by Airports Division in the month of July, 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 evaluation	No. & Name of Parties not qualified after tech. evaluation	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	RITES/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)	1/5 M/s BSR infratech India ltd. 2/5 M/s KSM Bashir Mohammad & Sons 3/5 M/s Bridge & Roof Company (India) Ltd. 4/5 Ms. Dinesh Chandra R Agarwal Infracon Pvt. Ltd.	M/s Rajdeep Buildcon Pvt. Ltd.	After approval of technical bid evaluation report by client (MEA) on 13.07.2022, financial bid opened on 25.07.2022 and financial bid evaluation report sent to client (MEA) on 03.08.2022. Approval awaited.					

Status of RA /Final Bill Payment of Contractor's Bill as on July, 2022 for Airports SBU

1 S.No	2 Name of Contractor	3 Agreement No./LOA	4 Bill Details		6 Bill Received in HQ Date	7 Status of Bill Under Processing	8 Net Amount (in Rs.)	9 Payment Released on	10 Mode of Payment	11 Remarks
			Bill No.	5 Bill Amount (in Rs)					RTGS/Cheque	
1	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)	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.
2	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. Bill forwarded to client after finance vetting on 01-06-2022.	6,60,66,175.00	75% payment released by MEA on 30-05-2022 Balance payment released by MEA on 05-07-2022.	Bank transfer	
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	8th RA Bill	4,45,53,791.00	17.06.2022	Technically checked and forwarded for finance vetting on 17.06.2022. Also forwarded to client MEA for release of 75% Adhoc payment (Rs. 2.70 Cr.) on 17.06.2022. Finance observation in the bill received on 23-06-2022 has been replied on 27-06-2022. Bill forwarded to client after finance vetting on 28-06-2022.	4,59,35,818.00	Payment released by MEA on 30-07-2022.	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	9th RA Bill	5,64,17,840.00	11.07.2022	Technically checked and forwarded for finance vetting on 13.07.2022. Finance observation in the bill received on 19-07-2022 has been replied on 21-07-2022. Bill forwarded to client after finance vetting on 21-07-2022.	5,05,29,325.32	Payment yet to be released by MEA.	Bank transfer	
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	10th RA Bill	6,86,00,144.00	08.08.2022	Technically checked and forwarded for finance vetting on 10.08.2022.	6,34,48,880.82		Bank transfer	