

AP-12166
04/05/22

AIRPORTS DIVISION

No. RITES/CO/AP/MIS/2022
Dt.04.05.2022


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 April, 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) 04.05.22
Assistant Manager /AP

AGM (AP)


04/05/2022

GGM (AP)-SBU Head


04/05/2022

GM (IT)

Status of RA /Final Bill Payment of Contractor's Bill as on April, 2022 for Airports SBU										
1 S.No	2 Name of Contractor	3 Agreement No./LOA	4 Bill Details		5 Bill Received in HQ	6 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/Cheque	
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	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/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.
3	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	22,40,837.64	18.11.2021	Completed.	19,88,327.00	25.04.2022	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	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 yet to be released.	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	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 yet to be released.	Bank transfer	