

5925  
16/12/2020

No. RITES/IS/GT/IT/CONTRACTS-TENDERS/114/2020-21

Date: 16.12.2020

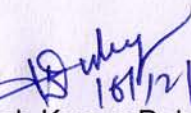
SUB: Uploading of tender status and payment made to contractors on RITES  
Website -GT SBU.

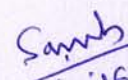
REF: DP/Notes/2018 dt. 28.05.2018.

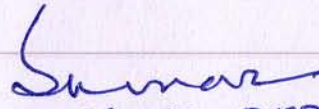
As desired, requisite information for the month of November 2020 is given below:

1. Contracts Concluded: NIL.
2. Status of Tenders: NIL
3. Contractor Payment: Annexure enclosed.

Submitted for information.

  
(Kamlesh Kumar Dubey)  
STA/GT

~~AGM/GT~~   
16.12.2020

~~GM/GT~~   
16.12.2020

~~AGM/IT~~   
16/12

Sh. G. K.

## Status of RA/Final Bill Payment of Contractor's during the month of November 2020 for GT SBU

S.No.	Name of Contractor	Agreement /LOA no.	Bill Details		Bill received at HQ	Status of bill			Mode of payments
			Bill No.	Bill Amount Rs.		under processing of checking	Amount in Rs.	Payment released on	
1	M/s Soiltech (India) Pvt. Ltd.	RITES/IS/GT/HPCL-Mangalore/ Insitu tests/Work Order/2019 dt.13.01.2020	SB20/034R3F dt. 01.09.2020(3rd RA)	19,70,000.00	05.10.2020	05.11.2020	19,70,000.00	11.11.2020	RTGS
2	M/s Super Engineering works	RITED/T&GT/HPCL/Mangalore/ Work order/2019 dt. 17.10.2019	SEW/D-255/RA-4 dt. 04.11.2020	17,98,535.00	06.11.2020	06.11.2020	19,98,535.00	11.11.2020	RTGS