

Information regarding status of Bills payment of working agencies from 01.12.21 to 31.12.2021 for Northern Region

S.NO	Document No.	Payment released on	Name of contractor	Bill no	Bill date	Bill amount	bill received in Finance	mode of payment
1	400034420	06.12.2021	Capricorn Identity Services Pvt Ltd	INV/21-22/0905	02.11.2021	21240	30.11.2021	RTGS
2	400033928	02.12.2021	Nimbus Adcom Pvt Ltd	3734/3260	01.11.21/08.10.21	11172	29.11.2021	RTGS
3	400034475	06.12.2021	Kaushal gram rural services pvt ltd	KGRS/21-22/017	18.11.2021	23330	06.12.2021	RTGS
4	400035445	10.12.2021	GA DIGITAL WEB WORD PVT LTD	IGST/2021/4729	08.11.2021	1000497	08.12.2021	RTGS
5	400036921	22.12.21	Cyfuture india pvt ltd	100365	13.11.2021	18520	14.12.21	RTGS
6	400035902	15.12.2021	Himanshi Singh	SCS/21/22/141	01.12.2021	89600	14.12.2021	RTGS

preeti (Mg/F)
14/12/21



g/m/z

RITES Northern Region Office, Laxmi Nagar, Delhi

Contract concluded (December 2021)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
S. No.	Item/nature of work	Estimated cost(Rs.)	Mode of tender enquiry	Date of Publication of NIT	Type of bidding (single /two bid system)	Last date of receipt of Tender	No. of Tenders received	No. and name of parties QUALIFIED after technical evaluation	Number and names of parties NOT QUALIFIED after technical evaluation	Whether contract awarded to lowest tender/evaluated L1	Letter of Award no. & Date	Name of contractor	Value of contract (in Rs.)	Expected date of award	Remarks
1	Design and Supply of 230.80 lakhs Hologram	776612/-	Open	29.09.2021	Single	13.01.2021	4 no.	4 no. of tenders received i) M/s. HOLOSTIK India Ltd, Noida ii) M/s. Montage enterprises pvt. Ltd Noida iii) M/s. UFLEX Ltd, Noida iv) M/s. Signore HI-sec packaging, Noida	NIL	Yes and L1 M/s. HOLOSTIK India Ltd, Noida	RITES/RMI/NR/HOLOGRAM S/2021 dated 14.12.2021	M/s. HOLOSTIK India Ltd, Noida	720980 (including GST)	Awarded	


G. H. K.

RITES Northern Region Office, Laxmi Nagar, Delhi

Status of Tender (December 2022)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
S. No.	Item/nature of work	Estimated cost(Rs.)	Mode of tender enquiry	Date of Publication of NIT	Type of bidding (single /two bid system)	Last date of receipt of Tender	No. of Tenders received	No. and name of parties QUALIFIED after technical evaluation	Number and names of parties NOT QUALIFIED after technical evaluation	Whether contract awarded to lowest tender/evaluated L1	Letter of Award no. & Date	Name of contractor	Value of contract (in Rs.)	Expected date of award	Remarks
1	Hosting Services of IBS	6132696/-	Open	23.11.2021	Two	30.12.2021	10 no.	Under Process	Under Process	Under Process	Under Process	Under Process	Under Process	28.02.2022	



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