


RITES LIMITED
QA DIVISION SR CHENNAI

Date:15.02.2022

Sub: Updation of details at RITES Website
Ref: RITES/CO/VIG/2022/G-10/QA/2293 dated 08.02.2022

With reference to the letter referred above, the details asked for the said period are furnished as below:

1. Contracts concluded: NIL
2. Status of Tenders: GEM/2021/B/1817975 floated on 03.01.2022 was cancelled as the bidders have not quoted all the requisite information for evaluation.
3. Excel details attached for payment details


SDGM (Finance)

Copy to: GM SRIO

BITES LIMITED/SRIO/CHENNAI

Statement showing payment made to contractors during the month of JANUARY 2021- JANUARY 2022

Sl.no.	PKG	Name of the agency	Agreement no. & date	Bill Ref	Amount	Bill received in Finance	Under process	Amount paid	Date of payment	Mode of payment
1		RAILTEL CORPORATION INDIA PVT LTD	D-35/2/2019-O/O GM- BITES QASR-EOFFICE DATED 02.05.2019	2033104497	20848.00	29.12.2021	PAID	20431.00	29.12.2021	Transfer
2		RAILTEL CORPORATION INDIA PVT LTD		2006100315	45196.00	29.12.2021	PAID	44292.00	29.12.2021	Transfer
3		RAILTEL CORPORATION INDIA PVT LTD		2027101359	20848.00	29.12.2021	PAID	20431.00	29.12.2021	Transfer
4		RAILTEL CORPORATION INDIA PVT LTD		2022100165	20848.00	29.12.2021	PAID	20431.00	29.12.2021	Transfer
5		RAILTEL CORPORATION INDIA PVT LTD		2007100491	20848.00	29.12.2021	PAID	20431.00	29.12.2021	Transfer
6		RAILTEL CORPORATION INDIA PVT LTD		201900995	20848.00	29.12.2021	PAID	20431.00	29.12.2021	Transfer
7		RAILTEL CORPORATION INDIA PVT LTD		1936100721	30275.00	29.12.2021	PAID	29669.00	29.12.2021	Transfer
8		RAILTEL CORPORATION INDIA PVT LTD		1936100742	206011.00	29.12.2021	PAID	201891.00	29.12.2021	Transfer
9		RAILTEL CORPORATION INDIA PVT LTD		1936100853	57064.00	29.12.2021	PAID	55923.00	29.12.2021	Transfer
10		RAILTEL CORPORATION INDIA PVT LTD		1936100856	500954.00	29.12.2021	PAID	490935.00	29.12.2021	Transfer
11		RAILTEL CORPORATION INDIA PVT LTD		2006100043	87615.00	11.03.2021	PAID	86,501.00	16.03.2021	Transfer
12		RAILTEL CORPORATION INDIA PVT LTD		2022100026	40415.00	11.03.2021	PAID	39,901.00	16.03.2021	Transfer
13		RAILTEL CORPORATION INDIA PVT LTD		2019100166	40415.00	11.03.2021	PAID	39,901.00	16.03.2021	Transfer
14		RAILTEL CORPORATION INDIA PVT LTD		2007100145	40415.00	11.03.2021	PAID	39,901.00	16.03.2021	Transfer
15		RAILTEL CORPORATION INDIA PVT LTD		2033101059	40415.00	11.03.2021	PAID	39,901.00	16.03.2021	Transfer
16		RAILTEL CORPORATION INDIA PVT LTD		2027100190	40415.00	11.03.2021	PAID	39,901.00	16.03.2021	Transfer

SDGM (Fin)/SR
[Signature]
11/2/2022

[Signature]
Accountant (F&A)
SR Chennai