

4265  
4/7/18

**UTES/RI/GT**

**No.** RITES/RI/GT/IT/CONTRACTS-TENDERS/114/2018

**Date:** 03.07.2018

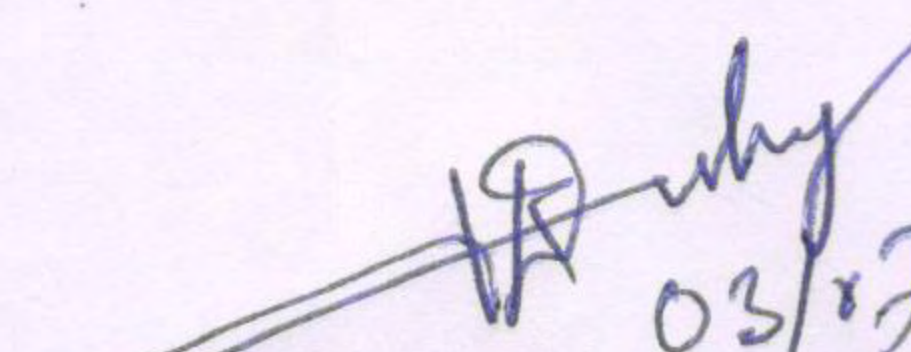
**SUB:** Uploading of tender status and payment made to contractors on RITES Website – **GT SBU.**

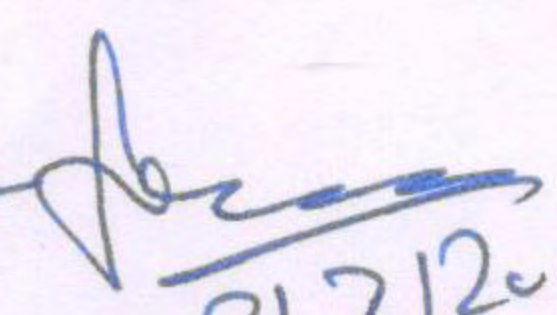
**REF:** DP/Notes/2018 dt. 28.05.2018.

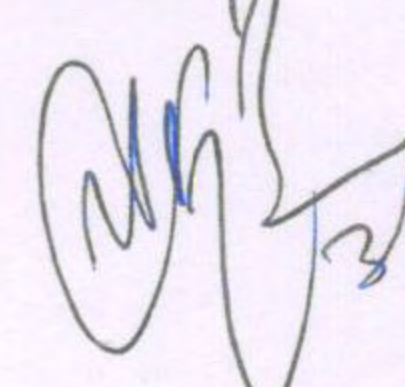
As desired, requisite information for the month of June 2018 is given below:

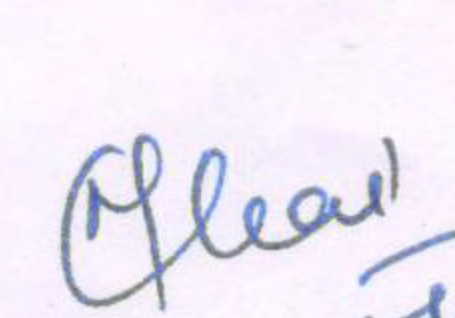
1. Contracts Concluded: NIL
2. Status of Tenders: NIL
3. Contractor Payment: Annexure enclosed.

Submitted for information.

  
03/07/2018  
(Kamlesh Kumar Dubey)  
STA/GT

JGM/GT   
31/7/2018

GGM/GT   
31/7/18

AGM/IT   
5/7/18

sh. gha.



**Status of RA/Final Bill Payment of Contractor's during the month of June 2018 for Geo- Tech Division**

S.No.	Name of Contractor	Agreement 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 BPC Cosultant India Pvt. Ltd.	RITES/RI/GT/Shillong-Byrnihat/Drilling/Package-I work order/2016 dt.12.01.2016	BPC/P-144/18-19/01 dt. 28.05.2018	7,25,296.00	12.06.2018	12.06.2018 to 19.06.2018	7,25,296.00	29.06.2018	RTGS
2	M/s Anandjiwala Technical Consultancy	RITES/RI/GT/UT/Nagpur-18 dt. 01.03.2018	ATCN/18/GT/02/014 dt. 01.03.2018	10,39,390.00	12.06.2018	13.06.2018 to 18.06.2018	10,39,390.00	19.06.2018	RTGS
3	M/s Vikas Foundation	RITES/RI/GT/Vijaywada/ 2018 dt. 04.05.2018	VKF/003/06/18 dt. 14.06.2018	6,36,000.00	14.06.2018	15.06.2018 to 18.06.2018	6,36,000.00	22.06.2018	RTGS