

84-17

राइट्स लिमिटेड

यातायात एवम अर्थशास्त्र विभाग

फाइल सख्या: राइट्स/टी एण्ड ई/ मासिक एवं तिमाही प्रगति रिपोर्ट/2015

दिनांक: जून 11, 2018

Sub: Uploading of tender status and payment made to contractors on RITES website.

Ref: D.P Note No. DP/Notes/2018 Dated 28th May, 2018.

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

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

Submitted for information.

बी. एम. अरोड़ा
(बी. एम. अरोड़ा)
प्रबंधक/टी एंड ई

समूह महाप्रबंधक /टी एवं ई

11.6.18

अपरमहाप्रबंधक / आई.टी

श्री विनायक शर्मा

विनायक कुमार शर्मा

12/06/2018

Status of RA/Final Bill Payment of Contractor's during the month May 2018 for T&E Division

S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments
			Bill No.	Bill Amount		under processing of checking	Amount in Rs	Payment released on	
1	Ras Behari Das	rites/T&E/ALD-R?LY.Board/2016 dt.27.12.2016	RBD/Per/2 dt. 19.04.2018	2,65,650	19.04.2018	Submitted to finance on 03/05/2018	2,65,650	11.05.2018	RTGS
2	R.N.Das	rites/T&E/DULT/HS/Bangluru/2017 dt. 20.12.2017	Bill1/ dt. 02.04.2018	1,80,000	02.04.2018	Submitted to finance on 11/05/2018	1,80,000	11.05.2018	RTGS
3	IIT Bombay	rites/T&E/ALD-Audit/2015 dt.12.11.2015	IITBRSP181900011 dt.8.05.2018	2,46,261	8.05.2018	Submitted to finance on 16/05/2018	2,46,261	23.05.2018	RTGS