

RITES LIMITED
QA DIVISION SR CHENNAI

Date: 22.02.2023

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

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

1. Contract concluded : Awarded (Annexure 'A')
2. Status of Tenders: NIL
3. Payment details: NIL (Annexure 'B')

DGM (Finance)

Copy to: GM SRIO

Date: 22/02/2023.

Annexure

SBU: QA/SR/CHENNAI

Division: QA / SRIO

Month & Year: **January 2023.**

A. For Purchases tendered:

SI No	Goods or Service	Description	Process (Direct/bid/ Rev auction)	Estimated Value (Rs.)	Thru GeM/Other Than GeM
1	Service	Nil	-	-	-

B. For Purchases Made:

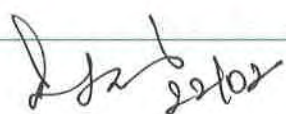
SI No	Goods or Service	Description	Process (Direct/bid/ Rev auction)	All Inc Value	MSME/ Non MSME	Payment Made / Pending
1	Goods	Acer Intel Core i5 12400 8 GB/HDD/W11	Direct	45741.00	Non MSME	19.01.2023 CANCELLED
2		K7 Antivirus 5 users 7 Nos.	Direct	9146.41	Non MSME	24.01.2023

C. Status of pending payments (more than 45 days) for MSE's:

SI No	Vendor	PAN No	Description	Dt of Accept / receipt	Amount to pay
1					



22/2/23


GM


22/02


RITES LIMITED/SRIO/CHENNAI										
Statement showing payment made to contractors during the month of JANUARY 2023										
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
NIL										


DGM (Fin)/SR


Accountant (F&A)
SR Chennai

Dues payable on goods and services procured through GEM as of end of last month JANUARY 2023- RITES LIMITED SRIO CHENNAI									
S. No.	Ministry	Department	Organisation	Due<10 days	10-30 days	Due 30-60 Days	Due - > 60 days	Total Amount Due	Remarks
1	Min of Railways	Finance	RITES Ltd		9146.41				Payment under process


DGM (Fin)


22/2/23
Accountant (F&A)