

Information regarding status of Bills payment of working agencies from 01.07.2022 to 31.07.2022 for Northern Region

S.No	Bill received in Finance	Document No.	Payment released on	Name of contractor	Bill no	Bill date	Bill amount	mode of payment
1	06.07.2022	400015656	08.07.2022	National productivity council	177/22-23/IT	13.06.2022	5100	RTGS
2	06.07.2022	400015393	08.07.2022	M4 Solutions	M4SPL/22-23/0244	17.06.2022	1326	RTGS
3	06.07.2022	400015394	08.07.2022	M4 Solutions	M4SPL/22-23/0236	09.06.2022	555556	RTGS
4	07.07.2022	400015658	08.07.2022	Print House	116	20.06.2022	47180	RTGS
5	07.07.2022	400015659	08.07.2022	T& M Services	RITP/NRIO1/MAY22	07.06.2022	1403524	RTGS
6	12.07.2022	400017427	19.07.2022	Sewa Singh	98	04.07.2022	24186	RTGS
7	14.07.2022	400017426	19.07.2022	Powergrid corporation of india ltd	EI0704220197	01.07.2022	105909	RTGS
8	14.07.2022	400017183	18.07.2022	Skyline	SCS/22-23/62 & 63	01.04.2022	89600	RTGS
9	14.07.2022	400017184	18.07.2022	RHS Dynamic Solutions Pvt Ltd	RHS/0058/22-23	21.06.2022	20011	RTGS
10	15.07.2022	400017318	18.07.2022	Nimbus Adcom Pvt Ltd	1295	01.07.2022	6078	RTGS
11	15.07.2022	400017317	18.07.2022	Cyfuture	105234	01.07.2022	18585	RTGS
12	20.07.2022	400017776	20.07.2022	Holostik India Ltd	23300400988	18.07.2022	46020	RTGS
13	22.07.2022	400018419	25.07.2022	M4 Solutions	M4SPL/22-23/0349	11.07.2022	15142	RTGS
14	22.07.2022	400018420	25.07.2022	M4 Solutions	M4SPL/22-23/0347	11.07.2022	540195	RTGS
15	22.07.2022	400018735	26.07.2022	T&M	RITP/NRIO1/JUN22	07.07.2022	2324487	RTGS
16	25.07.2022	400018473	25.07.2022	Laxmi Infotech	2021/401	29.06.2022	102998	RTGS
17	27.07.2022	400019165	29.07.2022	Madhuri Enterprises	6028	11.07.2022	52290	RTGS

- DGM/A

- AGM/I




Practd
11/8/22

2. RITES Northern Region Office, Laxmi Nagar, Delhi
Status of Tender (JULY 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	Supply, Installation, Commissioning & proving out of hand held XRF Spectrometer at NR lab Faridabad	1650000.00	Online	06.07.2022	Single	26.07.2022	3	NIL	NIL						Tender evaluation is under process
2	Supply, installation, services of contactless bluetooth enabled instruments for Quality Management Inspection & Testing at Modern Rail Coach Factory (MCF) at Raebareli (U.P.)	6981400.00	Online	01.07.2022	Single	18.07.2022	6	NIL	NIL						Tender evaluation is under process

AGM-NRIO

(Jyoti Singh)
AE-NRIO

2/8/22

BITES Northern Region Office, Laxmi Nagar, Delhi
Contract concluded (JULY 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	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
NIL															

Jyoti Singh
 (Jyoti Singh)
 AE-NRIO

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[Handwritten Signature]
 31/8/22.