


Information regarding status of Bills payment of working agencies from 01.08.2022 to 31.08.2022 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	28.07.2022	400019391	01.08.2022	T& M Services	RITP/NRI02/TA22	18.07.2022	8,461.00	RTGS
2	02.08.2022	400019799	03.08.2022	M/s Mittal & Mittal Associates	GST/22-23/MM-80	13-07-2022	51,153.10	RTGS
3	02.08.2022	400019798	03.08.2022	M/s RHS Dynamic Solutions Private Limited	RHS/0067/22-23	11-07-2022	21,999.00	RTGS
4	04.08.2022	400020219	05.08.2022	Web Werks India Pvt Ltd	HW20220674880 & 881	24.06.2022	1,22,628.00	RTGS
5	10.08.2022	400020992	10.08.2022	Holosik India Ltd	23300401090	28.07.2022	30,680.00	RTGS
6	12.08.2022	400021362	12.08.2022	TUV SUD South Asia Pvt Ltd	GG0600223733	30.04.2022	70,800.00	RTGS
7	12.08.2022	400021363	12.08.2022	Kaushal Gram Rural Services Pvt Ltd	KGRS/22-23/17	01.08.2022	39,525.00	RTGS
8	12.08.2022	400021364	12.08.2022	Skyline Corporate Solutions	SCS/22-23/91 & 92	01.08.2022	89600.00	RTGS
9	26.08.2022	400023304	29.08.2022	R K Enterprises	7366	20.08.2022	48982.00	RTGS
10	26.08.2022	400023305	29.08.2022	Holosik India Ltd	23300401281	22.08.2022	30680.00	RTGS
11	18.08.2022	400022859	24.08.2022	T& M Services	RITP/NR101/JUL22	10.08.2022	2749249.00	RTGS
12	22.08.2022	400022858	24.08.2022	M4 Solutions	M4SPL/22/0463	16.08.2022	514928.00	RTGS
13	23.08.2022	400022702	24.08.2022	Indian Institute of Material Management	IIMM/DEL/034	16.08.2022	5900.00	RTGS
14	26.08.2022	400023880	29.08.2022	Pandit Travels	PT/Invoice 2022-2023	02.08.2022	101633.00	RTGS

-DGMPF 

- ~~Asst.~~ Assistant (Jyoti Singh)   
Engineer. 2/9/22

preeti  
2/9/22

**BITES Northern Region Office, Laxmi Nagar, Delhi**  
**Contract concluded (August 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
1	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	2	4	Yes	BITES/NRI O/MCF-QMS/RBL/SSS dated 10.08.2022	M/s. Sai Security Solutions	Rs.5852 800/- (Including GST)	Work awarded	Work awarded

GM-I-NRIO

(Jyoti Singh)  
AE-NRIO

*[Handwritten Signature]*  
5/9/22

**BITES Northern Region Office, Laxmi Nagar, Delhi**  
**Status of Tender (August 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 is Under Evaluation				

GM-NRIO

  
 (Jyoti Singh)  
 AE-NRIO