

RITES LIMITED  
QA DIVISION SR CHENNAI

Date: 06.07.2022

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')

SDGM (Finance)

P. Srinivasan  
06/07/22

Copy to: GM SRIO

RITES LIMITED/SRIO/CHENNAI					
Statement showing contract concluded during the month of JUNE 2022					
Sl. no.	PKG	Name of the agency	Agreement no. & date	LOA Dt	LOA
1	Scanning & Digitization of Inspection records.	PATIO DIGITAL PRIVATE LIMITED	(Contract No: GEMC-5116877548855 46) dt 25.06.2022	 25/06/2022 04.07.2022	576000

~~Accountant~~ 06/07/22  
Accountant (F&A)  
SR Chennai

SDGM (Fin)/SR

P. Eswar   
06/07/22

Date: 04/07/2022.

## Annexure

SBU: QA/SR/CHENNAI

Division: QA.

Month & Year: **June 2022.**

A. For Purchases tendered:

Sl No	Goods or Service	Description	Process ( Direct/bid/ Rev auction)	Estimated Value (Rs.)	Thru GeM/Other Than GeM
1	Service	Scanning and Digitization Service (version 2)-200;A4	Bid	576000/-	Thru GeM

B. For Purchases Made:


Sl No	Goods or Service	Description	Process ( Direct/bid/ Rev auction)	All Inc Value	MSME/ Non MSME	Payment Made / Pending
1	Goods	Unbranded 80 Non IS GSM Non-conforming to Ism Envelopes	Direct	7500.00/-	MSME	Vendor declined
2	Goods	Unbranded 80 Non IS GSM Non-conforming to Ism Envelopes	Direct	9600.00/	MSME	Vendor declined
3	Goods	ECO RISE Plain Copier Paper size A4	Direct	3375.00/	MSME	Payment under process
	Goods	Trident Plain Copier Paper size A4	Direct	21060.00/	MSME	Payment under process

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

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

AGM

Sr.DGM/Fin

  
P. ELAVAN  
06/07/22

**RITES LIMITED/SRIO/CHENNAI**

**Statement showing payment made to contractors during the month of JUNE 2022**

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										

SDGM (Fin)/SR

*P. Eswara*  
06/07/22

*[Signature]*  
06/07/22  
Accountant (F&A)  
SR Chennai

Dues payable on goods and services procured through GEM as of end of last month JUNE 2022- 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	3375.00					Bill under process

SDGM (Fin)

*P Eswaraiah*  
06/07/22

*66/7/22*  
Accountant (F&A)