

MITES LIMITED
QA DIVISION SR CHENNAI

Date : 06.01.2023

Sub: Updation of details at MITES Website
Ref: MITES/CO/VIG/2022/G-10QA/2293 dt. 08.02.2022

With reference to the letter referred above, the details are as follows:

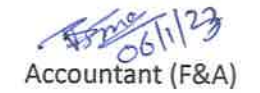
Sl. No.	ITEM	PERIOD FOR WHICH UPDATION OF DETAILS AT WEBSITE IS REQUIRED	REMARKS (STATUS)
1	Contract Concluded	DECEMBER 22	Awarded (Annexure A)
2	Status of Tenders	DECEMBER 22	NIL
3	Status of Bill Payments to Contractor	DECEMBER 22	NIL (Annexure B)


DGM/F 01/23

GGM/SRIO - for Information.

Dues payable on goods and services procured through GEM as of end of last month DECEMBER 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		23826			23826	Payment made on 02.01.2023
2	Min of Railways	Finance	RITES Ltd	11486				11486	Payment under process


 DGM (Fin) 01/12/23


 Accountant (F&A)

Date: 06/01/2023.

Annexure

SBU: QA/SR/CHENNAI

Division: QA.

Month & Year: **December 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	Nil	-	-	-

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	Canon Laser Mono Printer	Direct	11486.15	MSME	Payment in process
2	Goods	JK Copier A4 Size 75 GSM	Direct	23825.50	MSME	Payment done

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					

GM

DGM/Fin


06/11/23




6/1/23