

Information regarding status of RA/Final Bill Payment of working agencies during November 2016

S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments
			Bill No.			under processing of checking	Amount in Rs	Payment released on	
1	M/s C1 India Pvt. Ltd.	rites/IT/EProcurement/2013 dt. 18.6.2013	Delhi\rites\16-17\01 dt 6.4.2016	41,048/-		sent to accounts	41,048/-	10.06.2016	
2		rites/IT/EProcurement/2013 dt. 16.7.2015	Delhi\rites\16-17\02dt 6.4.2016	85,815/-		sent to accounts	79,059.52	7/4/2016	
3		rites/IT/EProcurement/2013 dt. 22.12.2015	Delhi\rites\16-17\03 dt 6.4.2016	85,875/-		sent to accounts	85,875/-	7/4/2016	
4	M/s Achievement Lab Management System	PO NO. rites/IT/ISO27001/2014	ALMSIN/rites/16/Mar/01 dt.7.3.2016	2,27,435/-	07/03/2016	sent to accounts		7/5/2016	
5	M/s (n) Code solutions	rites/IT/EProcurement/2013 dt. 3/3/2016	DSC/Rites/1007/2016-17 dt. 8/7/2016	16,502.88	revised invoice received on 7.11.2016	sent to accounts			
6		rites/IT/EProcurement/2013 dt. 3/3/2016	DSC/Rites/1008/2016-17 dt. 8/7/2016	28,954.80		under processing			
7		rites/IT/EProcurement/2013 dt. 3/3/2016	DSC/Rites/1009/2016-17 dt.31/8/2016	50,671/-		under processing			
8	M/s C1 India Pvt. Ltd.	rites/IT/EProcurement/2013 dt. 16/7/2015	Delhi/Rites/16-17/07 dt.18/7/2016	86,250/-		sent to accounts		07.11.2016	
9		rites/IT/EProcurement/2013 dt. 22/12/2015	Delhi/Rites/16-17/06 dt.18/7/2016	86,250/-		sent to accounts		07.11.2016	
10	M/s ESDS Software Solutions Ovt. Ltd	rites/IT/DR/2015 dt. 22.12.2015	Invoice #27393 dated 01/06/2016	1,909,233.45	In Process	Pending due to fulfillment of commitments at Vendor's end.			
11	M/s SAP India Pvt. Ltd.		Invoice no. 6071099473 Dt. 27-01-2016	2,973,862.88	Received on 02-08-2016	In Process			
12	M/s C1 India Pvt. Ltd.	rites/IT/EProcurement/2013 dt. 16.7.2015	Delhi\rites\16-17\09 dt. 30.09.2016	28,750/-	07.10.2016	sent to accounts			
13	M/s C1 India Pvt. Ltd.	rites/IT/EProcurement/2013 dt. 30.12.2013	Delhi\rites\16-17\08 dt. 30.09.2016	89,700/-	18.10.2016	sent to accounts			
14	M/s (n) Code solutions	rites/IT/EProcurement/2013 dt. 03.03.2016	DSC\rites\1010\2016-17 dt. 05.10.2016	7,238.70	07.11.2016	sent to accounts		29.11.2016	