

Information regarding status of RS / Final Bill Payment of working agencies from 1.4.2015 to 30.4.2015

S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments
			Bill No.	Bill Amount		under processing of checking	Amount in Rs	Payment released on	
1	2	3	4	5	6	7	8	9	10
1	M/s Micro Clinic India Pvt. Ltd	rites/IT/AMC-COMP-PERIP/RT/2012	DEL-1213-PSI-1339 04/02/13 AMC Charges for the period of 05/10/2012 to 04/01/2013 (First Quarter), DEL-1314-PSI-0087 25/04/13 AMC Charges for the period of 05/01/2013 to 04/04/2013 (Second Quarter) & DEL-1314-PSI-0362 15/06/13 AMC Charges for the period of 05/04/2013 to 13/06/2013 (Third Quarter)	Rs. 6,57,513/- Rs. 6,57,513/- Rs. 5,04,096/-		under processing in Finance Division		30.4.2015	
2	M/S Redington (India) Ltd	rites/IT/AMC-COMP-PERP/2013	GUA00320 (AMC Charges for the period of 28/11/2013 to 27/02/2014 (Third Quarter)) & GUA00342 (AMC Charges for the period of 28/02/2014 to 27/5/2014 (Fourth Quarter))	Rs. 7,32,056/- Rs. 7,32,056/-			618,571.23	27.4.2015	RTGS
3	M/S Redington (India) Ltd	rites/IT/AMC-COMP-PERP/2013	GUA00345 (AMC Charges for the period of 28/05/2014 to 27/08/2014 (Fifth Quarter))	Rs. 7,32,056/-	GUA00345 (AMC Charges for the period of 28/05/2014 to 27/08/2014 (Fifth Quarter))	under processing of checking in IT Division			
4	M/S Redington (India) Ltd	rites/IT/AMC-COMP-PERP/2013	GUA00354 (AMC Charges for the period of 28/08/2014 to 27/11/2014 (Sixth Quarter))	Rs. 7,32,056/-	GUA00354 (AMC Charges for the period of 28/08/2014 to 27/11/2014 (Sixth Quarter))	under processing of checking in IT Division			
5	M/s Sify Technologies Limited	rites/IT/ERP/296/2008 dt. 31/12/2014	Invoice no. SAP01/1214/OT/21 dt. 31/12/2014 (200 nos of SAP Application Professional User, 400 nos of SAP Application employee self service user, 2 nos of SAP Payroll processing, database Oracle)	Rs.1,53,90,115.09 (inclusive of taxes)					Payment released (RTGS)
6	M/s (n)Code Solutions, a Division of GNFC Ltd. (Gujrat Narmada Valley Fertilisers & Chemicals Limited)	rites/IT/E PROCUREMENT/2013 dt. 21/11/2014	Invoice no. DSC/rites/1002/2014-15 dt. 31/03/2015 for 126 nos of class 3 digital Signature Certificate (DSC) Sign & Encryption with Token issued to RITES Ltd.	Rs.1,28,520.00 (inclusive of taxes)					Payment released (RTGS)