

**Information regarding status of RA/Final Bill Payment of working agencies during February 2017**

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 (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		12/28/2016	
2	M/s (n) Code solutions	RITES/IT/EProcurement/2013 dt. 3/3/2016	DSC/Rites/1008/2016-17 dt. 8/7/2016	28,954.80		sent to accounts		2/14/2017	
3	M/s (n) Code solutions	RITES/IT/EProcurement/2013 dt. 3/3/2016	DSC/Rites/1009/2016-17 dt.31/8/2016	50,671/-		sent to accounts		2/14/2017	
4	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	
5	M/s C1 India Pvt. Ltd.	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	
6	M/s SAP India Pvt. Ltd.		Invoice no. 6071099473 Dt. 27-01-2016	2,973,862.88	Received on 02-08-2016	In Process			
7	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			
8	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			
9	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	paid on 29.11.2016
10	M/s (n) Code solutions	RITES/IT/EProcurement/2013 dt. 03.03.2016	DSC\RITES\1011\2016-17 dt. 23.12.2016	10,314.00	10.01.2017	sent to accounts		14.12.2016	
11	M/s (n) Code solutions	RITES/IT/EProcurement/2013 dt. 03.03.2016	DSC\RITES\1012\2016-17 dt. 28.01.2017	5,171.00	08.02.2017	pending at IT deptt			
12	M/s C1 India Pvt. Ltd.	RITES/IT/EProcurement/2013 dt. 03.03.2016	Delhi\RITES\16-17\10 dt. 31.12.2016	79,810.00	16.01.2017	sent to accounts for payment			