

Information regarding status of RA/Final Bill Payment of working agencies during July 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 Honeywell | RITES/IT/DC-AMC-Honeywell/2016-03 dt.31.01.2017 | 5239913502 dt. 30.04.2017 | 33577.51 | 18.05.2017 | paid on 04.07.2017 | 31634.51 | 04.07.2017 | |
| 3 | M/s VERTIV Energy (P) Ltd. | RITES/IT/DC-AMC-EMERSON/2016-04 | Invoice No. 18GRG-3000286 dt.24.06.2017 Invoice No. 18GRG-3000288 dt.24.06.2017 | 336440.31 21562.50 | 27.06.2017 | under process | | | |
| 4 | M/s Hewlett Packard Enterprise India (P) Ltd. | RITES/IT/DC-AMC-HP/2016-01 | Invoice No. 17I1D61I000281 dt.02.05.2017 | 981750 | 20.06.2017 | Paid | | 26.07.2017 | |
| 5 | M/s Hewlett Packard Enterprise India (P) Ltd. | RITES/IT/DC-AMC-HP/2016-02 | Invoice No. 16I1TN1000138 dt. 30.11.2016 | 387698.66 | 29.06.2017 | under process | | | |
| 6 | M/s ESDS Software Solutions (P) Ltd | RITES/IT/DR/2015 | Invoice No. 38083 dt.27.05.2017 | 1909233.45 | 14.06.2017 | Paid | | 26.07.2017 | |
| 7 | M/s (n) Code Solutions Ltd. | RITES/IT/DSC/2017 | Invoice No. DSC/RITES/1014/2017-18 | 137165.7 | 28.06.2017 | Paid | 129962.5 | 14.07.2017 | PV400019032 dt.14.07. |
| 8 | M/s C1 India Pvt. Ltd. | RITES/ IT /E-Procurement /2013 dt. 30.12.2013 | Delhi/RITES/17-18/04 dt. 30.06.2017 | 79753 | 28.07.2017 | paid | 72818 | 07.08.2017 | |
| 9 | M/s C1 India Pvt. Ltd. | RITES/ IT /E-Procurement /2013 dt. 30.12.2013 | Delhi/RITES/17-18/03 dt. 30.06.2017 | 103500 | 11.07.2017 | sent to Accounts | 88900 | 04.07.2017 | |
| 10 | M/s Powergrid | PO No. 4100000555 dt. 21.06.2016 | Invoice No. 993010617 dt. 01.04.2017 | 90475 | 21.04.2017 | paid | 88900 | 04.07.2017 | |
| 11 | M/s Capricot Technologies P. Ltd.S-17, Local shopping complex, Green Park | RITES/IT/Autodesk-subscription(Renewal& New)2016 | DLSR 17-18/1600026 dt. 26.04.2017 DLSL 7-18/1500020 dt. 26.04.2017 | 5639397 415567 | | paid | 5529950.36 | 04.08.2017 | PV400022385 dt04.08. |