

Information regarding status of RA/Final Bill Payment of working agencies during December 2016 & January 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 C1 India Pvt. Ltd.	MITES/IT/EProcurement/2013 dt. 18.6.2013	Delhi\MITES\16-17\01 dt 6.4.2016	41,048/-		sent to accounts	41,048/-	10.06.2016	
2		MITES/IT/EProcurement/2013 dt. 16.7.2015	Delhi\MITES\16-17\02dt 6.4.2016	85,815/-		sent to accounts	79,059.52	7/4/2016	
3		MITES/IT/EProcurement/2013 dt. 22.12.2015	Delhi\MITES\16-17\03 dt 6.4.2016	85,875/-		sent to accounts	85,875/-	7/4/2016	
4	M/s (n) Code solutions	MITES/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	
5		MITES/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	
6		MITES/IT/EProcurement/2013 dt. 3/3/2016	DSC/Rites/1009/2016-17 dt.31/8/2016	50,671/-		sent to accounts		2/14/2017	
7	M/s C1 India Pvt. Ltd.	MITES/IT/EProcurement/2013 dt. 16/7/2015	Delhi/Rites/16-17/07 dt.18/7/2016	86,250/-		sent to accounts		07.11.2016	
8		MITES/IT/EProcurement/2013 dt. 22/12/2015	Delhi/Rites/16-17/06 dt.18/7/2016	86,250/-		sent to accounts		07.11.2016	
9	M/s ESDS Software Solutions Ovt. Ltd	MITES/IT/DR/2015 dt. 22.12.2015	Invoive 31965 dated 01/12/2016	1,909,233.45	12/21/2016	Paid	1743213/- after deducting TDS	1/27/2017	
10	M/s SAP India Pvt. Ltd.		Invoice no. 6071099473 Dt. 27-01-2016	2,973,862.88	Received on 02-08-2016	In Process			
11	M/s C1 India Pvt. Ltd.	MITES/IT/EProcurement/2013 dt. 16.7.2015	Delhi\MITES\16-17\09 dt. 30.09.2016	28,750/-	07.10.2016	sent to accounts			
12	M/s C1 India Pvt. Ltd.	MITES/IT/EProcurement/2013 dt. 30.12.2013	Delhi\MITES\16-17\08 dt. 30.09.2016	89,700/-	18.10.2016	sent to accounts			
13	M/s (n) Code solutions	MITES/IT/EProcurement/2013 dt. 03.03.2016	DSC\MITES\1010\2016-17 dt. 05.10.2016	7,238.70	07.11.2016	sent to accounts		29.11.2016	
14	M/s (n) Code solutions	MITES/IT/EProcurement/2013 dt. 03.03.2016	DSC\MITES\1011\2016-17 dt. 23.12.2016	10,314.00	10.01.2017	sent to accounts			
15	M/s (n) Code solutions	MITES/IT/EProcurement/2013 dt. 03.03.2016	DSC\MITES\1012\2016-17 dt. 28.01.2017	5,171.00	08.02.2017				
16	M/s C1 India Pvt. Ltd.	MITES/IT/EProcurement/2013 dt. 03.03.2016	Delhi\MITES\16-17\10 dt. 31.12.2016	79,810.00	16.01.2017	sent to accounts			