

Information regarding status of RA/ Final Bill payment of working agencies during June & July 2016

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	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\02 dt 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/-	7.3.2016	sent to accounts		7/5/2016	