

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

-	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 SAP India Pvt. Ltd.		Invoice no. 6071099473 Dt. 27-01-2016	2,973,862.88	Recd on 02-08-2016	In Process			
2	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	sent to accounts		under processing	
3	M/s ESDS Software Solutions (P) Ltd	RITES/IT/DR/2015 dt. 22.12.2015	Invoice No. 35899 dt. 1.3.2017	1.3.2017	17.3.2017	sent to accounts for payment	1909233.45		