

Information regarding status of RS / Final Bill Payment of working agencies from 01.05.2015 to 31.05.2015

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	2	3	4	5	6	7	8	9	10
1	M/S Redington (India) Ltd	RITES/IT/AMC-COMP-PERP/2013	GUA00345 (AMC Charges for the period of 28/05/2014 to 27/08/2014 (Fifth Quarter))	Rs. 7,32,056/-	GUA00345 (AMC Charges for the period of 28/05/2014 to 27/08/2014 (Fifth Quarter))	under processing of checking in IT Division			
2	M/S Redington (India) Ltd	RITES/IT/AMC-COMP-PERP/2013	GUA00354 (AMC Charges for the period of 28/08/2014 to 27/11/2014 (Sixth Quarter))	Rs. 7,32,056/-	GUA00354 (AMC Charges for the period of 28/08/2014 to 27/11/2014 (Sixth Quarter))	under processing of checking in IT Division			
3	M/s (n)Code Solutions, a Division of GNFC Ltd. (Gujrat Narmada Valley Fertilisers & Chemicals Limited)	RITES/IT/E PROCUREMENT/2013 dt. 21/11/2014	Invoice no. DSC/RITES/1002/2014-15 dt. 31/03/2015 for 126 nos of class 3 digital Signature Certificate (DSC) Sign & Encryption with Token issued to RITES Ltd.	Rs.1,28,520.00 (inclusive of taxes)			121,792.00	27.05.2015	Payment released (RTGS)
4	M/s SIRIUS Informatics (I) Ltd.	RITES/IT/AMC-COMP-PERIP/RT/2014	No. 50/3464 dt. 1/4/2015	Rs.7,05,450/- + S.T.	4/6/2015	under processing	Rs.7,05,450/- + S.T.		