

**Information regarding status of RA/Final Bill Payment of working agencies during April 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. 6071125210 Dt. 27-02-2016 Invoice no. 6071126516 Dt. 21-03-2017	2519901.36 2986849.18 Total 5506750.54		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	Paid	4904/-	20.4.2017	
3	M/s ESDS Software Solutions (P) Ltd	RITES/IT/DR/2015 dt. 22.12.2015	Invoice No. 35899 dt. 1.3.2017	1909233.45	17.3.2017	Paid	1793213	18.4.2017	
4	M/s RailTel	RITES/IT/Internet/1/2016	Invoice No. 3120340 dt19.3.2017 Invoice No.3121412 dt. 19.3.2017 Invoice No.3122105dt. 19.3.2017	74750 74750 74750	28.03.2017	Paid	204756	24.4.2017	
5	M/s Powergrid	RITES/IT/Internet/ROC I/2015	Invoice No. 993007678 Invoice No.993007680 Invoice No.993008810	82521 91469 89480	28.03.2017	paid	222599	21.4.2017	
6	M/s Railtel	RITES/IT/Internet/ROC II/2015	Invoice No. 3123317 Invoice No.3123251 Invoice No.3123242 Invoice No. 3123289	57500 57500 57500 57500	28.03.2017	paid	210000	Apr-17	
7	M/s C1 India (P) Ltd	RITES/IT/E Procurement/2013 dt. 9.1.2017	No. Delhi/RITES/17-18/01 dt. 17.4.2017	93484	24.4.2017	sent to finance	93483.5		