

Information regarding status of RA/ Final Bill payment of working agencies during July 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))	paid	788,715		
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))	paid			
3	M/s SIRIUS Informatics (I) Ltd.	rites/IT/AMC-COMP-PERP/RT/2014	No. 50/3464 dt. 1/4/2015	Rs.7,05,450/- + S.T.	4/6/2015	paid	5,50,746.33 after deducting ST	7/16/2015	ECS
4	M/s C1 India (P) Ltd	SUBIN-DL84040368031556207451M	Delhi/RITES/15-16/01 dt. 11.5.2015 Delhi/RITES/15-16/02 dt.20.7.2015 Delhi/RITES/15-16/07 dt. 31.3.2014	141,407.00	7/21/2015	paid	128,996.76		