

Information regarding status of RA/Final Bill Payment of working agencies during June 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 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	paid	93483.5	22.05.17	
2	M/s Honeywell	RITES/IT/DC-AMC-Honeywell/2016-03 dt.31.01.2017	5239913502 dt. 30.04.2017	33577.51	18.05.2017	under process			
3	M/s C1 India (P) Ltd	RITES/IT/E-Procurement/2013 dt. 30.12.2013	Delhi/RITES/16-17/11 dt.31.03.2017	106088	24.04.2017	Paid	106087.5	22.05.17	
4	M/s Airtel	RITES/IT/Internet/ROC II/2016	Invoice No. 185361008	8784.71	17.04.2017	Paid	8620	07.06.17	
5	M/s RailTel	RITES/IT/Internet/1/2016	Invoice No. 3123131	74750	28.03.2017	Paid	68250	16.06.17	
6	M/s RailTel	RITES/IT/Internet/II/2015	Invoice No. 3123268	57500	28.03.2017	Paid	52500	16.06.17	
7	M/s VERTIV Energy (P) Ltd.	RITES/IT/DC-AMC-EMERSON/2016-04	Invoice No. 18GRG-3000286 dt.24.06.2017 Invoice No. 18GRG-3000288 dt.24.06.2017	336440.31 21562.50	27.06.2017	under process			
8	M/s Hewlett Packard Enterprise India (P) Ltd.	RITES/IT/DC-AMC-HP/2016-01	Invoice No. 1711D61I000281 dt.02.05.2017	981750	20.06.2017	Pending with Accounts			
9	M/s Hewlett Packard Enterprise India (P) Ltd.	RITES/IT/DC-AMC-HP/2016-02	Invoice No. 1611TN1I000138 dt. 30.11.2016	387698.66	29.06.2017	under process of verification			
10	M/s ESDS Software Solutions (P) Ltd	RITES/IT/DR/2015	Invoice No. 38083 dt.27.05.2017	1909233.45	14.06.2017	Pending with Accounts			