

Information regarding status of RA/Final Bill Payment of working agencies during Sept 2022

S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments
						under processing of checking	Amount in Rs	Payment released on	
1	M/s Honeywell Automation India Limited	RITES/IT/DC-AMC/HONEYWELL/2020 dated 28/02/2020	Invoice No : HR2212402628 Dated : 31/07/2022	41,602.66 (includ	8/18/2022	Paid	41,602.66 (including ta	9/23/2022	RTGS
2	CDAC	RITES/IT/esign/2022 dated 23/03/2022	Invoice No. S/BDG22-23/060 dated 14/07/2022	29,500 (including	9/1/2022	Paid	29,500 (including taxe	10/4/2022	RTGS
3	M/s Railtel Corporation of India Ltd	RITES/IT/eOffice/369/2019 dated 08/03/2022	Invoice No. 2206101235 dated 31/08/2022	1,47,500 (includi	9/5/2022	Paid	1,47,500 (including tax	10/3/2022	RTGS
4	M/s Railtel Corporation of India Ltd	Purchase Order No : RITES/IT/WEBSITE/2020/01 Dated: 11-09-2020.	No : 2206100334 Dated : 31/05/2022	333350.00 (inclu	9/9/2022	Under process	333350.00 (including taxes)		
5	M/s Railtel Corporation of India Ltd	Purchase Order No : RITES/IT/WEBSITE/2020/01 Dated: 11-09-2020.	No : 2206101233 Dated : 31/08/2022	333350.00 (inclu	9/9/2022	Under process	333350.00 (including taxes)		