

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

S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill		
						under processing of checking	Amount in Rs	Payment released on
1	M/s PowerGrid	rites/IT/INTERNET/ROC-II/2019 Dated 16-05-2019	No: EI0604220051 01-07-2022	Rs 55,516 (inc GST)	December,2022	Payment done	8278 (incl GST)	12/28/2022
2	M/s PowerGrid	2. RITES/IT/INTERNET/Powergrid/Srijan/2022 Dated 15-07-2022	No: EI0607220089 02-10-2022	Rs 62,537 (inc GST)	December,2022	Payment done	62537 (incl GST)	12/29/2022
3	M/s RailTel	rites/IT/INTERNET/ROC-II/2022 Dated 07-01-2022	InvoiceNo-2206101794 20-Oct-2022	Rs 73,762.00 (inc GST)	December,2023	Payment done	Rs 73,762.00 (inc GST)	12/23/2022
4	M/s ESDS Software Solution Pvt. Ltd.	GEMC-511687763159968 Dated: 28-07-2022	Invoice No. : FY2223EI6192 Dated : 15/10/2022	11,22,971.78 (including taxes)	12/9/2022	Paid	11,22,971.78 (including taxes)	12/20/2022

Mode of payments
RTGS / Cheque
Neft
Neft
Neft
RTGS / Cheque