

**Information regarding status of RA/Final Bill Payment of working agencies during Feb 2023**

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 PowerGrid	RITES/IT/INTERNET/POWERGRID/2022	EI0610220055 01-10-2022 EI0610220052 01-01-2023	Rs 1,67,222 (incl GST) Rs 73,762 (incl GST)	Jan-23	Payment done	Rs <b>2,40,984</b> (incl GST)	2/15/2023	Neft
2	M/s PowerGrid	RITES/IT/INTERNET/Powergrid/Srijan/2022 15-07-2022	No: EI0610220085 01-01-2023	Rs 73,762/- (incl GST)	Jan-23	Payment done	Rs <b>73,762</b> (incl GST)	2/15/2023	Neft
3	M/s VERTIV ENERGY PRIVATE LIMITED	Purchase Order No. : RITES/IT/DC-AMC/VERTIV/2020 Dated: 03-05-2020	Invoice no. 23204BO1981	225866.70 (including taxes)	Jan-23	Paid	423302.95 (incl GST)	2/10/2023	RTGS
4	M/s VERTIV ENERGY PRIVATE LIMITED	Purchase Order No. : RITES/IT/DC-AMC/VERTIV/2020 Dated: 03-05-2020	Invoice no. 23204BO1904	160574.37 (including taxes)	Jan-23	Paid			
5	M/s VERTIV ENERGY PRIVATE LIMITED	Purchase Order No. : RITES/IT/DC-AMC/VERTIV/2020 Dated: 03-05-2020	Invoice no. 23204BO1989	36861.88 (including taxes)	Jan-23	Paid			
6	Railtel Corporation of India Limited	RITES/IT/eOffice/369/2019(Revised) dated 23/12/2019	Invoice no.: 2206101842	1652000/- (including taxes)	Nov-22	Paid	1652000/- (including taxes)	3/6/2023	RTGS
7	CDAC	RITES/IT/esign/2022 dated 23/03/2022	Invoice no.: S/BDG22-23/195	20015/- (including taxes)	Jan-23	Paid	20015/- (including taxes)	2/22/2023	RTGS
8	M/s Hewlett Packard Enterprise India Pvt. Ltd.	Purchase Order No : RITES/IT/DC-AMC/HPE/2022 Dated: 21-10-2022.	No : 2211DL1I001561Dated : 31/01/2023	14,56,477.54 (Incl Taxes)	Feb-23	Paid	14,56,477.54 (Incl Taxes)	3/6/2023	RTGS
9	M/s ESDS Software Solution Pvt. Ltd.	GEMC-511687763159968 Dated: 28-07-2022.	Invoice no.: FY2223EI9761 dated 08/02/2023	1122971.78 (incl taxes)	Feb-23	Pending as vendor has not verified sync status between DC and DR even after repeated mails.			