

Information regarding status of RA/Final Bill Payment of working agencies during Jan 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	RTGS / Cheque
1	M/s VERTIV ENERGY PRIVATE LIMITED	Purchase Order No. : RITES/IT/DC-AMC/VERTIV/2020 Dated: 03-05-2020	Invoice no. 23204BO1981	225866.70 (inclu	1/27/2023	Under process			
2	M/s VERTIV ENERGY PRIVATE LIMITED	Purchase Order No. : RITES/IT/DC-AMC/VERTIV/2020 Dated: 03-05-2020	Invoice no. 23204BO1904	160574.37 (inclu	1/27/2023	Under process			
3	M/s VERTIV ENERGY PRIVATE LIMITED	Purchase Order No. : RITES/IT/DC-AMC/VERTIV/2020 Dated: 03-05-2020	Invoice no. 23204BO1989	36861.88 (includ	1/27/2023	Under process			
4	Railtel Corporation of India Limited	RITES/IT/eOffice/369/2019(Revised) dated 23/12/2019	Invoice no.: 2206101842	1652000/- (inclu	11/14/2022	Pending due to non submission of SFMS against BG by Railtel. Several reminders were sent. SFMS was received on 07/02/2023 and the bill is now under process.			
5	CDAC	RITES/IT/esign/2022 dated 23/03/2022	Invoice no.: S/BDG22-23/195	20015/- (includir	1/30/2023	Under process			
6	M/s BSNL	RITES/IT/INTERNET/BSNL/2022 Dated 14th -Feb-2022	NDCHR2204107227 03-06-2022	Rs 1,65,858.42 (incl GST)	December,2022	Payment done	Rs 1,65,858.42 (incl GST)	1/12/2023	Neft