

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

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 GNFC	RITES/IT/DSC/2019 dated 09.01.2020	118558039, 118558052 dt 30.01.23 118559143,118589183 df 27.02.23 118559263,118559279 dt 28.02.23 & 02.03.23 respectively	Rs 43152 inc Taxes	Mar-23	Payment done	Rs 43152 inc Taxes	17.03.2023
2	Railtel Corporation of India Limited	RITES/IT/eOffice/369/2019 dated 08/03/2022	Invoice No. 2206103020 dated 20/02/2023	1,47,500 (including taxes)	Mar-23	Paid	1,47,500 (including taxes)	45012
3	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.		
4	M/s AXAR Digital Services Pvt Ltd.	RITES/IT/BOARD-MEETING/2021 dated 31/01/2022	Invoice no.: AXAR/RTL/2223/04 dated 21/02/2023	1,15,050/- including taxes	Mar-23	Paid	1,15,050/- including taxes	45001
5	M/s Honeywell Automation India Limited	RITES/IT/DC-AMC/HONEYWELL/2020 Dated: 28-02-2020	Invoice No : HR2212476079 Dated : 22/02/2023	41,602.66/- including taxes	Mar-23	Paid	41,602.66/- including taxes	45014

Mode of payments
RTGS / Cheque
Neft
RTGS
RTGS
RTGS