

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 Hewlett Packard Enterprise India Pvt. Ltd.	Purchase Order No : RITES/IT/DC/AMC/HPE/2021-22 Dated: 28-10-2021.	Invoice No. : 2211DL1I001097 Dated : 31/10/2022	14,56,477.54 (including taxes)	44875	Paid	14,56,477.54 (including taxes)	44886	RTGS
2	M/s Honeywell Automation India Limited.	PO No.: RITES/IT/DC-AMC/HONEYWELL/2020 Dated: 28-02-2020	Invoice No. : HR2212404977 Dated : 04/11/2022	41,602.66 (including taxes)	44875	Paid	41,602.66 (including taxes)	44893	RTGS
3	M/s VERTIV ENERGY PRIVATE LIMITED	Purchase Order No. : RITES/IT/DC-AMC/VERTIV/2020 Dated: 03-05-2020	Invoice no. 23204BO1363	225866.70 (including taxes)	44890	Under process			
4	M/s VERTIV ENERGY PRIVATE LIMITED	Purchase Order No. : RITES/IT/DC-AMC/VERTIV/2020 Dated: 03-05-2020	Invoice no. 23204BO1423	160574.37 (including taxes)	44890	Under process			
5	M/s VERTIV ENERGY PRIVATE LIMITED	Purchase Order No. : RITES/IT/DC-AMC/VERTIV/2020 Dated: 03-05-2020	Invoice no. 23204BO1452	36861.88 (including taxes)	44890	Under process			
6	M/s AXAR Digital Services Pvt Ltd.	RITES/IT/BOARD-MEETING/2021 dated 31/01/2022	Invoice no.: AXAR/RTL/2223/03 dated 09/11/2022	1,15,050/- (including taxes)	44874	Paid	1,15,050/- (including taxes)	44886	RTGS
7	M/s. Business Octane Solutions Private Limited, Gurgaon	RITES/IT/BOARD-ROOM/AMC/2022 06-10-2022	BO/22-23/0324	Rs 17,40,500 (inc GST)	44854	Payment done	1416000 +GST	44876	Neft
8	M/s Vinayak Compserve Private Limited	RITES/IT/AMC-COMP-PERIP/2022 Dated 27-06-2022	070/2022-23	816603(inc GST)	44855	Payment done	788921 (incl GST)	44893	Neft