

Information regarding status of RA/Final Bill Payment of working agencies during Apr 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	SilverTouch Technologies	Providing SAP ERP Application Maintenance & Support (AMS) services at RITES Ltd. - Extension of contract for one year.	Invoice No : AMAR2202/109 18.02.2022	Rs 28,91,000/-	21.02.2022	paid	2737679/-	18.04.2022	RTGS
2	NICSI (for corporate mailing services)		PI No: PMIHR213256 dated 30/03/2022 ,	Rs. 18,56,022 including GST	31.03.2022	paid	16,98,732	27.04.2022	RTGS
3	procurement of class III DSC	RITES/IT/DSC/2019 dated 09/01/2022	bill no 118543980, 118543990 dated 29.01.2022, 118545306, 118545348 dated 28.02.2022, 118546451, 118546534 dated 30.03.2022	1,42,485 all inclusive	31.03.2022	paid	142485/-	10.04.2022	RTGS