

**Information regarding status of RA/Final Bill Payment of working agencies during Jan-22**

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/POWER GRID/2018/Extn Dated 19-08-2020	Invoice No: EI0607210041 dated 01/10/2021 Rs <b>1,67,222</b>	October,2021		141714	25.01.2022	RTGS
2	Delphi Info Solutions Pvt Ltd	RITES/IT/AMC-COMP-PERIP/2020 Dated 26-Nov-2020	DIPL/2122/153 dated 03-12-2021 Rs <b>5,36,605/-</b>	January,2022		447075	25.01.2022	RTGS
3	M/s Bharat Sanchar Nigam Limited	RITES/IT/INTERNET/BSNL/2018 Dated 02/02/2019	Invoice No: NDCHR2102754442 dated 03/09/2021 Rs <b>1,06,200/-</b>	December,2021		90000	07.01.2022	RTGS
4	M/s PowerGrid	RITES/IT/INTERNET/ROC-II/2019 Dated 16/05/2019	Invoice No:EI0607210028 Dated: 01/10/2021 <b>55,516(Rs.)</b>	October,2021		47048	07.01.2022	RTGS
5	Railtel Corporation of India Ltd.	RITES/IT/eOffice/369/2019(Revised) dated 23/12/2019	Invoice No. 2106101275 dated 01/11/2021	02-11-2021		16,52,000	05/01/2022	RTGS
6	Railtel Corporation of India Ltd.	Purchase Order No : RITES/IT/WEBSITE/2020/01 Dated: 11-09-2020.	No : 2106101479 Dated : 30/11/2021	12-01-2022		3,33,350.00	Rs 327700 on 21/01/2022	RTGS
7	M/s Vertiv Energy Private Limited	RITES/IT/DC-AMC/VERTIV/2020 dated 03/05/2020	Invoice no. 22204BO1768 dated 05/01/2022, 22204BO1788 dated 07/01/2022 , 22204BO1804 dated 10/01/2022	14-01-2022		423302.95	Rs 408954 on 21/01/2022	RTGS