

Information regarding status of RA/Final Bill Payment of working agencies during Nov 2021

S.No.	Name of Contractor	Agreement No.	Bill Details	Bill received at HQ	Status of bill	Mode of payments	
1	M/s Hewlett Packard Enterprise India Pvt. Ltd.	rites/IT/DC/AMC/HPE/2021 Dated: 28-04-2021.	Invoice No. : 2111DL1I001211 Dated : 31/10/2021	10-11-2021	4,31,027.11	Rs 416415.11 on 15/11/2021	RTGS
2	M/s Hewlett Packard Enterprise India Pvt. Ltd.	rites/IT/DC/AMC/HPE/2019 Dated: 30-10-2019.	No : 2111DL1I001210 Dated : 31/10/2021	10-11-2021	10,03,000.00	Rs 969000 on 15/11/2021	RTGS
3	M/s Honeywell Automation India Limited.	rites/IT/DC-AMC/HONEYWELL/2020 Dated: 28-02-2020	Invoice No : HR2110800925 Dated : 31/10/2021	02-11-2021	37,820.47	Rs 36537.47 on 23/11/2021	RTGS
4	M/s ESDS Software Solution Pvt. Ltd.	rites/IT/DR/2021 Dated: 30-03-2021.	No : EI4030 Dated : 06/10/2021	29-10-2021	11,02,601.00	Rs 990472.48 on 12/11/2021	RTGS
5	M/s Vertiv Energy Private Limited	rites/IT/DC-AMC/VERTIV/2020 dated 03/05/2020	Invoice No. 22204BO1256 , 22204BO1289 , 22204BO1312 dated 13/10/2021,21/10/2021,23/10/2021	02-11-2021	423302.95	Rs 408954 on 23/11/2021	RTGS