

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

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		
	M/s BSNL	BITES/IT/INTERNET/BSNL/2018	NDCHR2102295151 30/06/2021	90,000	September,2021	Payment Done	90,000	October,2021	RTGS/NEFT
	M/s PoweGrid	BITES/IT/INTERNET/POWERGRID/2018	EI0604210036 01/07/2021	1,41,714.00	September,2021	Payment Done	1,41,714.00	October,2021	RTGS/NEFT
	M/s PoweGrid	BITES/IT/INTERNET/ROC-II/2019	EI0604210027 01/07/2021	47,048.00	September,2021	Payment Done	47,048.00	October,2021	RTGS/NEFT
	M/s Delphi Infosolution Pvt. Ltd.	BITES/IT/AMC-COMP-PERIP/2020	DIPL/2122/81 06-09-2021	4,54,750	October,2021	Payment Done	4,43,547.00	October,2021	RTGS/NEFT