

Information regarding status of RA/Final Bill Payment of working agencies during Sep 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	
1	M/s Silver Touch Technologies Limited	RITES/IT/ERP/AMS/2019 Dated : 06/08/2019	Invoice No : AMAR2108/76 dated 14.08.2021	25.08.2021 and credit note received on 7.09.2021		2891000	Rs. 26,23,966/ released on 13.09.2021	RTGS
2	M/s RailTel Corporation of India Ltd.	RITES/IT/WEBSITE/2020/01 Dated: 11-09-2020.	Invoice no.:2106100783 Dated : 31/08/2021	04-09-2021		3,33,350.00	Rs 327700/-	RTGS
3	M/s Hewlett Packard Enterprise India Pvt. Ltd.	RITES/IT/DC/AMC/HPE/2021 Dated: 28-04-2021.	Invoice No. : 21I1DL1I000711 Dated : 03/08/2021	22-09-2021		4,75,928.34	Rs 459794.34	RTGS
4	M/s Micro Focus Software Solutions India Private Limited	RITES/IT/DC/AMC/DP/2020 Dated: 10-09-2020	Invoice No : IVA-KA2122000339 Dated : 17/08/2021	23-09-2021		267326.32	Rs 258264.32	RTGS
5	NICSI	RITES/IT/WEB/mailing/2018	PMIHR202845 dated 28.06.2021	17.09.2021		629221	Rs. 510421	RTGS