

(अप्रैल 2018 में बिलों की सूचना) Information regarding status of RA/Final Bill Payment of working agencies during अप्रैल 2018

S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments
			Bill No.			under processing of checking	Amount in Rs	Payment released on	
1	Entco Software India (P) Ltd.	RITES/IT/DC-AMC-HP/2016-02	Invoice No. 17I1TN4I000041 dt. 30.06.2017	61757.32	02.08.2017	In process			
2	M/s C 1 India Pvt. Ltd	RITES/IT/E-Procurement /2013 dt. 30.12.2013	HR\RL\17-18\04 dt. 31.12.2017	87,674.00	11.01.2018	In process	80244	20.04.2018	
3	M/s C 1 India Pvt. Ltd.	RITES/IT/E-Procurement /2013 dt.09.01.2017	HR\RL\17-18\03 dt. 07.11.2017	2,20,660.00	13.11.2017	In process	-	-	
4	M/s Hewlett Packard Enterprise India Pvt	PO No. RITES/IT/DC-AMC-HP/2016-01 dt. 28.11.2016	1711DL11001653 dt. 24.01.2018	1003000.00	26.03.2018	Payment released on 6.4.2018			
			1711DL11001654 dt. 24.01.2018	1003000.00	26.03.2018				
			1711DL11001802 dt. 06.02.2018	1003000.00	26.03.2018				
5	M/s Hewlett Packard Enterprise India Pvt	PO No. RITES/IT/DC-AMC-HP/2016-01 dt. 28.11.2016	18I1DL1I000243 dt.30.4.2018	1003000.00	01.05.2018	In process			
6	M/s HPE India Pvt. Ltd.	PO NO. RITES/IT/WiFi/ROC - I/2016	1711DL110002222 dt. 30.3.2018 bill for 3rd qtr. From 1.2.2018 to 30.4.2018	1,62,249.81	25.4.2018	In process			