

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

S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments	
			Rs.	22		under processing of checking	Amount in Rs	Payment released on		RTGS / Cheque
1	M/s Hewlett Packard Enterprise India Pvt. Ltd.	RITES/IT/DC-AMC-HP/2018-01 dated 27-04-2017	Invoice No : 18I1DL1I000859	Dated : 31/07/2018	1003000	8/10/2018	Payment Released			
2	M/s Hewlett Packard Enterprise India Pvt. Ltd.	RITES/IT/DC-AMC-HP/2018-01 dated 27-04-2018	Invoice No : 18I1DL1I000858	Dated : 31/07/2018	442499.93	8/10/2018				
3	M/s VERTIV ENERGY PRIVATE LIMITED	RITES/IT/DC-AMC-EMERSON/2016-04 dated: 27-03-2017	Invoice No : 19/204/BO/694	Dated : 20-07-2018	214294.8	8/9/2018				
			Invoice No : 19/204/BO/695	Dated : 20-07-2018	34973.32	8/9/2018				
			Invoice No : 19/204/BO/696	Dated : 20-07-2018	152347.58	8/9/2018				