

(दिसंबर 2017 में बिलों की सूचना) Information regarding status of RA/Final Bill Payment of working agencies during दिसंबर 2017

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		RTGS / Cheque
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 Aster India Battery House	RITES/IT/PROC-Battery/2017/357	AIBH/17-18/0404 dt. 30.08.2017	39000.00 buy back amount 5000.00	30.08.2017	Paid	34000	15.09.2017		
3	M/s (n) Code Solutions Ltd	RITES/IT/DSC/2017	118001564 dated 29/07/2017	16190.00	30.08.2017	In process				
4	M/s (n) Code Solutions Ltd	RITES/IT/DSC/2017	118039702 dated 29/08/2017	19659.00	30.08.2017	In process				
5	M/s (n) Code Solutions Ltd	RITES/IT/DSC/2017	118000437 dated 15/07/2017	5815.00	30.08.2017	In process				
6	M/s (n) Code Solutions Ltd	RITES/IT/DSC/2017	118000469 dated 17/07/2017	415.00	30.08.2017	In process				
7	M/s (n) Code Solutions Ltd	RITES/IT/DSC/2017	118000881 dated 24/07/2017	4984.00	30.08.2017	In process				
8	M/s (n) Code Solutions Ltd	RITES/IT/DSC/2017	118001016 dated 25/07/2017	415.00	30.08.2017	In process				
9	M/s (n) Code Solutions Ltd	RITES/IT/DSC/2017	118001775 dated 10/08/2017	11215.00	30.08.2017	In process				
10	M/s (n) Code Solutions Ltd	RITES/IT/DSC/2017	118010625 dated 19/08/2017	1246.00	30.08.2017	In process				
11	M/s (n) Code Solutions Ltd	RITES/IT/DSC/2017	118030639 dated 22/08/2017	831.00	30.08.2017	In process				
12	M/s (n) Code Solutions Ltd	RITES/IT/DSC/2017	118035722 dated 28/08/2017	831.00	30.08.2017	In process				
13	M/s C 1 India Pvt. Ltd.	RITES/IT/E-Procurement /2013 dt. 30.12.2013	HR/RL/17-18/02 dt. 29.09.2017	78,176.00	09.10.2017	Paid	71,551.00	4.12.2017		
14	M/s C 1 India Pvt. Ltd.	RITES/IT/E-Procurement /2013 dt. 30.12.2013	HR/RL/17-18/01 dt. 29.09.2017	10,278.00	9.10.2017	sent to accounts for release of payment				
15	M/s RailTel Corporation of India	4100000353 dt. 01.09.2015	173101155 dt. 30.08.2017	69,000	13.09.2017	sent to accounts for release of payment	54000.00	08.11.2017		
16	M/s RailTel Corporation of India	RITES/IT/Internet/1/2016 dt. 25.05.2016	173101211 dt. 04.09.2017	76,700.00	13.09.2017	sent to accounts for release of payment	70200.00	08.11.2017		
17	M/s Powergrid	RITES/IT/Internet/2/2016	106000004 dt.21.06.2017	93854.00	21.10.2017	sent to Account on 13.11.2017				
18	M/s Airtel	RITES/IT/Internet/ROC-II	209537787 dt. 03.10.2017	36875.00	18.10.2017	sent to Accounts on 25.10.2017	36250.00	10.11.2017		
19	M/s (n) Code Solutions Ltd	RITES/IT/DSC/2017	118097033 dt. 28.2.2017	8643.00	Rs. 25832.56 Nov. 2017	In process				
20			118053001 dt. 6.9.2017	4153.60						
21			118054341 dt.8.9.2017	830.72						
22			118062756 dt. 12.9.2017	1246.08						
23			118178030 dt. 21.10.2017	6360.20						
24			118106323 dt. 30.9.2017	1661.44						
25			118141289 dt. 23.10.2017	2907.52						