

(मार्च 2018 में बिलों की सूचना) Information regarding status of RA/Final Bill Payment of working agencies during मार्च 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		RTGS / Cheque
1	Entco Software India (P) Ltd.	RITES/IT/DC-AMC-HP/2016-02	Invoice No. 1711TN4I000041 dt. 30.06.2017	61757.32	02.08.2017	In process	Paid PV400055195 dt. 23.02.2018	Rs.3728312		
2	M/s (n) Code Solutions Ltd		118295696 dt. 30.11.2017	1794.00	17.01.2018	In process				
3			118256367 dt. 6.11.2017	1246.00	17.01.2018	In process				
4			118278014 dt. 17.11.2017	3323.00	17.01.2018	In process				
5			118282025 dt. 21.11.2017	8307.00	17.01.2018	In process				
6			118310738 dt. 29.12.2017	5782.00	17.01.2018	In process				
7			118304332 dt. 18.12.2017	2492.00	17.01.2018	In process				
8			118306888 dt. 22.12.2017	1661.00	17.01.2018	In process				
9	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				
10	M/s C 1 India Pvt.	RITES/IT/E-Procurement	HR\RL\17-18\03 dt. 07.11.2017	2,20,660.00	13.11.2017	In process				
11										
12	M/s (n) Code Solutions Ltd	RITES/IT/E-Procurement /2013 dt.15.03.2017	118336139 dt. 30.01.2018	8673.00		In process				
13				118321714 dt. 12.01.2018	1246.00		In process			
14				118324362 dt. 16.01.2018	1661.00		In process			
15				118326941 dt. 19.01.2018	3323.00		In process			
16				118358744 dt. 27.02.2018	12720.00		In process			
17				118337578 dt. 31/01/2018	4154.00		In process			
18				118339771 dt 02.02.2018	2492.00		In process			
19				118351753 dt. 17.02.2018	2492.00		In process			
20	M/s Hewlett Packard Enterprised 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	In process				
21				1711DL11001654 dt. 24.01.2018	1003000.00	26.03.2018	In process			
22				1711DL11001802 dt. 06.02.2018	1003000.00	26.03.2018	In process			