

(सितंबर 2017 में बिलों की सूचना) Information regarding status of RA/Final Bill Payment of working agencies during सितंबर 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	
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 Capricot Technologies P. Ltd.S-17, Local shopping complex, Green Park Extn New Delhi	RITES/IT/Autodesk-subscription(Renewal& New)2016	DLSR 17-18/1600026 dt. 26.04.2017 DLSL 7-18/1500020 dt. 26.04.2017	5639397.00 415567.00		paid	5529950.36	04.08.2017	PV400022385 dt04.08.2017
3	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	
4	M/s (n) Code Solutions Ltd	RITES/IT/DSC/2017	118001564 dated 29/07/2017	16190.00	30.08.2017	In process			
5	M/s (n) Code Solutions Ltd	RITES/IT/DSC/2017	118039702 dated 29/08/2017	19659.00	30.08.2017	In process			
6	M/s (n) Code Solutions Ltd	RITES/IT/DSC/2017	118000437 dated 15/07/2017	5815.00	30.08.2017	In process			
7	M/s (n) Code Solutions Ltd	RITES/IT/DSC/2017	118000469 dated 17/07/2017	415.00	30.08.2017	In process			
8	M/s (n) Code Solutions Ltd	RITES/IT/DSC/2017	118000881 dated 24/07/2017	4984.00	30.08.2017	In process			
9	M/s (n) Code Solutions Ltd	RITES/IT/DSC/2017	118001016 dated 25/07/2017	415.00	30.08.2017	In process			
10	M/s (n) Code Solutions Ltd	RITES/IT/DSC/2017	118001775 dated 10/08/2017	11215.00	30.08.2017	In process			
11	M/s (n) Code Solutions Ltd	RITES/IT/DSC/2017	118010625 dated 19/08/2017	1246.00	30.08.2017	In process			
12	M/s (n) Code Solutions Ltd	RITES/IT/DSC/2017	118030639 dated 22/08/2017	831.00	30.08.2017	In process			
13	M/s (n) Code Solutions Ltd	RITES/IT/DSC/2017	118035722 dated 28/08/2017	831.00	30.08.2017	In process			