

## (अगस्त 2018 में बिलों की सूचना) Information regarding status of RA/Final Bill Payment of working agencies during अगस्त 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	
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 ESDS	RITES/IT/DR/2015 dt. 22.12.2018	Invoice No. 48254 dt. 01.07.2018	1909233	20.07.2018	in process			
3	M/s C1 India Pvt. Ltd	RITES/IT/E Procurement/2017 dt. 07/03/2017 and RITES/IT/E Procurement/2013 dt. 30/12/2013	HR/RL/18-19/04 dt. 30.07.2018 and HR/RL/18-19/03 dt. 30.07.2018		03.08.2018	sent to Accounts	Rs. 47495		
4	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	In process with Finance			
5	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	In process with Finance			
6	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	In process with Finance			
			Invoice No : 19/204/BO/695 Dated : 20-07-2018	34973.32	8/9/2018	In process with Finance			
			Invoice No : 19/204/BO/696 Dated : 20-07-2018	152347.58	8/9/2018	In process with Finance			