

## (जनवरी 2018 में बिलों की सूचना) Information regarding status of RA/Final Bill Payment of working agencies during फरवरी 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	
1	Entco Software India (P) Ltd.	RITES/IT/DC-AMC-HP/2016-02	Invoice No. 17IITN4I000041 dt. 30.06.2017	61757.32	02.08.2017	In process			
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. Ltd.	RITES/IT/E-Procurement /2013 dt.09.01.2017	HR\RL\17-18\03 dt. 07.11.2017	2,20,660.00	13.11.2017	In process			