Status of RA/Final Bill Payment of Contractor's during the month of May 2018 for Geo- Tech Division

S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments
			Bill No.	Bill Amount Rs.		under processing of checking	Amount in Rs.	Payment released on	RTGS / Cheque
1	M/s Arihant Drillings	RITES/RI/GT/K-D/Section-II/Agreemnent/2013 dt.28.10.2013	ADDL/RITES/2017-18/1860 dt. 04.05.2018	70,93,038.00	04.05.2018		70,93,038.00	09.05.2018	RTGS
2	M/s Logic Geotech & Construction	RITES/RI/GT/UT/W.O/Thane /2018 dt. 19.01.2018	Bill1/Logic/RITES/2018-19 dt. 14.05.2018	11,33.293.00	14.05.2018	14.05.2018 to 22.05.2018	11,33,293.00	23.05.2018	RTGS
3	M/s Techno Engineers Pvt. Ltd.	RITES/RI/GT/DFCCIL/LOI/Khurja-Bhaupur/2018 dt.08.02.2018	RITES/RI/GT/DFCCIL/Khurja-Bhaupur/2018 dt.18.04.2018	10,47,500.00	18.04.2015	18.04.2018 to 01.05.2018	10,47,500.00	04.05.2018	RTGS
4	M/s Arun Soil Lab Pvt.Ltd.	RITES/RI/GT/Tanda TPP/2018 dt.01.03.2018	ASL-S-47 dt. 01.05.2018	95,000	01.05.2018	02.05.2018 to 14.05.2018	95,000.00	18.05.2018	RTGS