

Status of RA/Final Bill Payment of Contractor's during the month of October 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	
1	M/s Techpro Engineers Pvt. Ltd.	RITES/RI/GT/DFCCIL/Khurja-Dadri/2018 dt.24.07.2018	TEPL/GT/18-19/30 dt. 03.10.2018 (02 & Final)	5,25,100.00	03.10.2018	03.10.2018	5,25,100.00	12.10.2018	RTGS
2	M/s Vikash Geo-Technical Pvt. Ltd.	RITES/RI/GT/WO/IIM-Shillong/2018 dt. 30.08.2018	VKG050/10/18 dt. 09.10.2018 ( RA01)	8,84,500.00	09.10.2018	12.10.2018	8,84,500.00	23.10.2018	RTGS
3	M/s Techpro Engineers Pvt. Ltd.	RITES/RI/GT/GGN-Metro Ext/2018 dt. 13.09.2018	TEPL/51/18-19/RITES/288 dt. 15.10.2018 (Final)	2,90,300.00	15.10.2018	16.10.2018	2,90,000.00	29.10.2018	RTGS