

Status of RA/Final Bill Payment of Contractor's during the month of March 2019 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 Magma Infrastructure Pvt. Ltd.	RITES/RI/GT/WO/2017 dt. 10.11.2017	GST/040/2018-19 dt. 18.02.2019	3,40,000.00	22.02.2019	24.02.2019 to 25.02.2019	3,40,000.00	07.03.2019	RTGS
2	M/s Vikash Geo-Technical Pvt. Ltd.	RITES/RI/GT/WO/IIM-Shillong/2018 dt. 30.08.2018	VKG080/02/19 dt. 15.02.2019 (Final)	10,90,375.00	15.02.2019	19.02.2019 to 07.03.2019	10,90,375.00	11.03.2019	RTGS