

Information regarding status of RA/Final Bill payment of all agencies working from 01/08/2021 to 31/08/2021

SI	Name of the contractor	Agreement No.	Bill Details		Bill received at HQ dated	Status of Bill			Modes of payment
			Bill No.	Bill amount		Under process of checking	Amount in Rs.	Payment released on	RTGS/Cheque
1	M/s Soil Tech (India) Pvt. Ltd.- Maharashtra Work; GT investigation (in situ testing) for HPCL Manglore	RITES/T>/HPCL/Mangalore/In-situ tests/work order/2019 dt. 13.01.2020	SB21/031 dt. 02.07.2021(final)	4,60,000.00	06.07.2021	-	4,60,000.00	04.08.2021	RTGS
2	M/s Super Engineering works- Delhi Work : GT investigation (drilling work) for HPCL Manglore	RITES/T>/HPCL/Mangalore/work order/2019 dt. 17.10.2019	SEW/RITES/2020-21/706 dt. 05.07.2021(final)	20,12,505.00	06.07.2021	-	20,12,2021.00	05.08.2021	RTGS