

Details of Final bills pending as on date (Table-B)

Statement should include pending final bills for all works/supply/services contracts

P & A DEPARTMENT (WELFARE SECTION)

S. No.	Project code	Name of work	Awarded cost	Name of contractor	Final details pending for payment	Bill amount	Date of submission of bill by contractor	No. of days for which bill is pending	Status of bill	Reasons for pendency
1	9500-02	Operation of Canteen to supply & serve Graded Buffet Lunch & other snacks	11812500/- (Annual Value)	M/s Eswara's Kamadhenu Restaurant Pvt. Ltd., Shop No.1, Plot No. 117/2, Gautam Nagar New Delhi-110 049	Bill of Feb, 2018	949,099	3/19/2018	40 days	Under Verification	ESIC documents not submitted by vendor.
2	9500-02	Operation of Canteen to supply & serve Graded Buffet Lunch & other snacks	11812500/- (Annual Value)	M/s Eswara's Kamadhenu Restaurant Pvt. Ltd., Shop No.1, Plot No. 117/2, Gautam Nagar New Delhi-110 049	Bill of March, 2018	1,012,133	4/17/2018	13 days	Under Verification	ESIC documents not submitted by vendor.