

Status of RA/Final Bill Payment of Contractor's Bill as on oct, 2019 to June, 2020

| S.No. | Name of Contractor | Agreement No. | Bill Details | | Bill received at HQ | Status of bill | | | Mode of payments |
|-------|-----------------------|----------------------------------|---------------|----------------|---------------------|------------------------------|--------------|---------------------|------------------|
| | | | Bill No. | Bill Amount | | under processing of checking | Amount in Rs | Payment released on | |
| 1 | M/s SBM Enterprises | RITES/HW/WELFARE/TEA-COFFEE/2019 | 578 | 2,64,950 | 7.10.2019 | | 2,57,429.15 | 14.11.2019 | Cheque Trasfer |
| 2 | M/s SBM Enterprises | RITES/HW/WELFARE/TEA-COFFEE/2019 | 738 | 2,67,602+37620 | 10.10.2019 | | 2,97,466.25 | 18.10.2019 | Cheque Trasfer |
| 3 | M/s SBM Enterprises | RITES/HW/WELFARE/TEA-COFFEE/2019 | 852 | 5,45,280 | 5.12.2019 | | 5,29,971.85 | 26.12.2019 | Cheque Trasfer |
| 4 | M/s SBM Enterprises | RITES/HW/WELFARE/TEA-COFFEE/2019 | 984 | 1,73,514 | 19.12.2019 | | 1,67,461.31 | 1.1.2020 | Cheque Trasfer |
| 5 | M/s SBM Enterprises | RITES/HW/WELFARE/TEA-COFFEE/2019 | 1039 | 5,68,375 | 6.1.2020 | | 5,54,112.16 | 23.1.2020 | Cheque Trasfer |
| 6 | M/s SBM Enterprises | RITES/HW/WELFARE/TEA-COFFEE/2019 | 1117 | 1,83,469 | 9.1.2020 | | 1,80,130.48 | 7.2.2020 | Cheque Trasfer |
| 7 | M/s SBM Enterprises | RITES/HW/WELFARE/TEA-COFFEE/2019 | 1222 | 2,28,504 | 21.2.2020 | | 2,23,957.76 | 13.3.2020 | Cheque Trasfer |
| 8 | M/s SBM Enterprises | RITES/HW/WELFARE/TEA-COFFEE/2019 | 1311 | 5,39,702 | 5.3.2020 | | 5,26,109.01 | 16.3.2020 | Cheque Trasfer |
| 9 | M/s Gemini Associates | RITES/PERS/CANTEEN/2018 | H19/RITES/015 | 3,97,363.97 | 21.10.2019 | | 3,82,227 | 13.11.2019 | Cheque Trasfer |
| 10 | M/s Gemini Associates | RITES/PERS/CANTEEN/2018 | H19/RITES/016 | 4,85,464.35 | 10.11.2019 | | 4,55,975 | 26.11.2019 | Cheque Trasfer |
| 11 | M/s Gemini Associates | RITES/PERS/CANTEEN/2018 | H19/RITES/017 | 4,39,850.25 | 19.11.2019 | | 4,23,094.06 | 23.12.2019 | Cheque Trasfer |
| 12 | M/s Gemini Associates | RITES/PERS/CANTEEN/2018 | H19/RITES/018 | 4,39,850.25 | 8.12.2019 | | 4,23,094 | 20.12.2019 | Cheque Trasfer |
| 13 | M/s Gemini Associates | RITES/PERS/CANTEEN/2018 | H19/RITES/019 | 4,39,850.25 | 20.12.2019 | | 4,23,094 | 6.1.2020 | Cheque Trasfer |
| 14 | M/s Gemini Associates | RITES/PERS/CANTEEN/2018 | H19/RITES/20 | 4,83,835.28 | 2.1.2020 | | 4,65,403 | 20.1.2020 | Cheque Trasfer |
| 15 | M/s Gemini Associates | RITES/PERS/CANTEEN/2018 | H19/RITES/021 | 4,85,790.17 | 20.1.2020 | | 4,67,285 | 4.2.2020 | Cheque Trasfer |
| 16 | M/s Gemini Associates | RITES/PERS/CANTEEN/2018 | H19/RITES/022 | 5,27,820.30 | 5.2.20 | | 5,07,712 | 18.2.2020 | Cheque Trasfer |
| 17 | M/s Gemini Associates | RITES/PERS/CANTEEN/2018 | H19/RITES/023 | 4,39,850.25 | 21.2.2020 | | 4,23,094 | 18.3.2020 | Cheque Trasfer |
| 18 | M/s Gemini Associates | RITES/PERS/CANTEEN/2018 | H19/RITES/024 | 4,40,436.72 | 4.3.2020 | | 4,23,658 | 9.3.2020 | Cheque Trasfer |
| 19 | M/s Gemini Associates | RITES/PERS/CANTEEN/2018 | H19/RITES/025 | 3,95,865.23 | 15.3.2020 | | 3,80,785 | 28.04.20 | Cheque Trasfer |
| 20 | M/s Gemini Associates | RITES/PERS/CANTEEN/2018 | H19/RITES/026 | 1,31,955.08 | 11.4.2020 | | 1,26,929 | 28.4.2020 | Cheque Trasfer |