

Status of RA/Final Bill Payment of Contractor's Bill as on 01.10.2022 for Welfare Division

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	SBM Enterprises	-	S/22-23/0005	684,981	17.05.2022	NA	684,981	15.07.2022	NEFT
2	SBM Enterprises	-	S/22-23/0012	535,747	22.07.2022	NA	535,747	05.08.2022	NEFT
3	SBM Enterprises	-	S/22-23/0015	780,998	03.08.2022	NA	780,998	16.08.2022	NEFT
4	SBM Enterprises	-	S/22-23/0019	160,034	22.09.2022	NA	160,034	13.10.2022	NEFT