Information regarding status of RA/Final Bill Payment of working agencies during Oct 2022

S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill		
						under processing of checking	Amount in Rs	Payment released on
1	GNFC Ltd, Ahmedabad, Gujrat-580054:	SAP PO No: 4100002462	118551164dt 29-07-202228036.80 118551220dt 29-07-20227788.00 118552410dt 30-08-202221665.00 118552435dt 30-08-20226018.00 118553689dt 30-09-202228674.00 118553741dt 30-09-20227965.00	100147 inclusive of taxes	18-08-2022	Paid	41,602.66 (including ta	23-09-2022
2	CDAC	RITES/IT/esign/2022 dated 23/(	Invoice No. S/BDG22-23/115 dated 06/10/2022	6,032 (including taxes)	20-10-2022	Paid	6,032 (including taxes)	01-11-2022
3	CDAC	RITES/IT/esign/2022 dated 23/(	Invoice No. S/BDG22-23/116 dated 06/10/2022	12,425 (including taxes)	20-10-2022	Paid	12,425 (including taxe	01-11-2022
4	M/s PowerGrid	RITES/IT/INTERNET/POWERGR	EI0607220063 01-10-2022 EI0607220062 01-10-2022 ,	240984	02-10-2022	Paid	236164	31-10-2022
5	M/s BSNL	RITES/IT/INTERNET/BSNL/2022	NDCHR2204107227 03-06-2022	168858	10-10-2022	Paid	165480	14-10-2022

Mode of payments	
RTGS / Cheque	
RTGS	
RTGS	
RTGS	
RTGS	
RTGS	