Annex-C

Status of RA/Final Bill Payment of Contractor's Bill in the month of Sep-22 for D & S 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	RTGS / Cheque
1	M/s ALLTERRA Solutions LLP	RITES/IS/T&S/CORS-NETWORK/MAHSR/ALLTERRA/AGREEMENT/2021, dated 10.06.2022	4th	2,94,11,700.00	24-08-2022		3,02,57,022.00	09-09-2022	RTGS
2	M/s Jail Malhar Tours & Travels	GEMC-511687789037939, dated 10-06-2022	1st	52,910.00	31-08-2022		79,163.85	22-09-2022	RTGS
3	M/s Jail Malhar Tours & Travels	GEMC-511687789037939, dated 10-06-2022	2nd	52,660.00	31-08-2022				
4	Bharti Travels	GEMC- 511687796788810, dated 20.05.2022	3rd	1,11,790.00	19-09-2022		1,04,337.66	28-09-2022	RTGS
5	M/s Jail Malhar Tours & Travels	GEMC-511687789037939, dated 10-06-2022	3rd	52,885.00	28-09-2022	Payment in progress			