

**Annex-C**

**Status of RA/Final Bill Payment of Contractor's Bill in the month of Dec-22 for D & S Division**

S.No.	Name of Contractor	Agreement No.	Bill Details		Bill received at HQ	Status of bill			Mode of payments RTGS / Cheque
			Bill No.	Bill Amount		under processing of checking	Amount in Rs	Payment released on	
1	Bharti Travels	GEMC- 511687796788810, dated 20.05.2022	5th	1,12,880.00	21-11-2022		1,05,586.90	14-12-2022	RTGS
2			6th	1,13,105.00	20-12-2022		1,05,811.90	30-12-2022	RTGS
3	Janki Travells	GEMC-511687766255508, dated 12.09.2022	2nd	45,500.00	29-11-2022		42,793.00	13-12-2022	RTGS
4			3rd	45,500.00	23-12-2022		42,793.00	13-12-2022	RTGS
5	Ketan Enterprises	GEMC-511687752142030, dated 01.08.2022	4th	56,600.00	13-12-2022		53,365.76	16-12-2022	RTGS
6	Monarch Surveyors & Engineering Consultant Pvt. Ltd.	RITES/RP/T&S/RANGPO- GANTOK/FLS/2022 dated 19.04.2022	1st	23,18,851.40	01-12-2022	Payment in progress			