

Annex-C

Status of RA/Final Bill Payment of Contractor's Bill in the month of Feb-2023 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	8th	1,13,510.00	23-02-2023		1,07,287.90	03-03-2023	RTGS
2	Janki Travells	GEMC-511687766255508, dated 12.09.2022	5th	45,500.00	23-02-2023		42,793.00	03-03-2023	RTGS
3	Ketan Enterprises	GEMC-511687752142030, dated 01.08.2022	6th	56,600.00	23-02-2023		53,365.76	25-01-2023	RTGS
4	Navkar Travellers	GEMC-511687755784459, dated 08-06-2022	7th	49,999.00	06-02-2023		46,666.10	09-02-2023	RTGS
5			8th	49,999.00	23-02-2023		52,019.00	03-03-2023	RTGS
6	Monarch Surveyors & Engineering Consultant Pvt. Ltd.	MITES/RP/T&S/RANGPO- GANTOK/FLS/2022 dated 19.04.2022	1st	23,18,851.40	01-12-2022		20,83,882.69	13-02-2023	RTGS