

Annex-C

Status of RA/Final Bill Payment of Contractor's Bill in the month of Jan-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	7th	1,11,110.00	13-01-2023		1,03,828.90	23-01-2023	RTGS
2	Jai Malhar Tours & Travels	GEMC-511687789037939, dated 10-06-2022	6th	52,600.00	04-01-2023		49,093.23	13-01-2023	RTGS
3			7th	54,701.00	30-01-2023		51,054.19	07-02-2023	
4	Janki Travells	GEMC-511687766255508, dated 12.09.2022	4th	45,500.00	24-01-2023		40,242.75	07-02-2023	RTGS
5	Ketan Enterprises	GEMC-511687752142030, dated 01.08.2022	5th	59,700.00	13-01-2023		56,228.14	25-01-2023	RTGS
6	Navkar Travellers	GEMC-511687755784459, dated 08-06-2022	6th	49,999.00	04-01-2023		46,666.10	13-01-2023	RTGS
7	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			

