

Annex-C

Status of RA/Final Bill Payment of Contractor's Bill in the month of Mar-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	9th	1,10,615.00	14-03-2023		1,04,421.90	24-03-2023	RTGS
2	Janki Travells	GEMC-511687766255508, dated 12.09.2022	6th	45,500.00	24-03-2023		Payment under progress		
3	Ketan Enterprises	GEMC-511687752142030, dated 01.08.2022	7th	56,600.00	17-03-2023		53,365.76	24-03-2023	RTGS

(Handwritten signature)