

Status of RA/Final Bill Payment of Contractor's Bill as on 30 April , 2022 for Highway Construction Unit : SBU-32

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	MS/JAI MAA VINDHYAVASHNI TRADERS	RITES/HW/RT320-00015/2020	339	95210.00	18.04.2022		93050.25	25.04.2022	RTGS
2			335	59714.25	18.04.2022		59116.00	25.04.2022	RTGS
3			337	48456.25	18.04.2022		47917.00	25.04.2022	RTGS
4			327	35464.39	18.04.2022		35109.00	25.04.2022	RTGS
5			328	32884.39	18.04.2022		32555.00	25.04.2022	RTGS
6			329	32884.39	18.04.2022		32555.00	25.04.2022	RTGS
7			330	32884.39	18.04.2022		32555.00	25.04.2022	RTGS
8			331	32884.39	18.04.2022		32555.00	25.04.2022	RTGS
9			332	32884.39	18.04.2022		32555.00	25.04.2022	RTGS
10			333	6364.72	18.04.2022		6109.00	25.04.2022	RTGS
1	M/S N.N. FACILITY SERVICES	GEMC-511687779041374	2022-23/31	57000.00	26.04.2022	Processed by HW Div. on 28.04.2022	Bill with Finance Div.		
2			2022-23/32	58083.00	26.04.2022	Processed by HW Div. on 28.04.2022	Bill with Finance Div.		
3			2022-23/35	33710.00	26.04.2022	Processed by HW Div. on 28.04.2022	Bill with Finance Div.		
4			2022-23/36	49677.00	26.04.2022	Processed by HW Div. on 28.04.2022	Bill with Finance Div.		
5			2022-23/34	55000.00	26.04.2022	Processed by HW Div. on 28.04.2022	Bill with Finance Div.		
6			2022-23/33	55000.00	26.04.2022	Processed by HW Div. on 28.04.2022	Bill with Finance Div.		
1	M/S N.N. FACILITY SERVICES	GEMC-511687774352224	2022-23/10	61417.00	18.04.2022		58239.56	25.04.2022	RTGS
2			2022-23/11	60192.00	18.04.2022		57325.53	25.04.2022	RTGS
3			2022-23/12	59865.00	18.04.2022		57014.61	25.04.2022	RTGS
4			2022-23/13	59000.00	18.04.2022		56190.48	25.04.2022	RTGS
5			2022-23/14	57000.00	18.04.2022		54285.71	25.04.2022	RTGS
6			2022-23/15	57000.00	18.04.2022		54285.71	25.04.2022	RTGS
7			2022-23/16	57000.00	18.04.2022		54285.71	25.04.2022	RTGS
8			2022-23/17	57000.00	18.04.2022		54285.71	25.04.2022	RTGS
9			2022-23/18	57000.00	18.04.2022		54285.71	25.04.2022	RTGS
10			2022-23/19	57000.00	18.04.2022		54285.71	25.04.2022	RTGS
11			2022-23/20	57000.00	18.04.2022		54285.71	25.04.2022	RTGS
12			2022-23/21	57000.00	18.04.2022		54285.71	25.04.2022	RTGS
13			2022-23/22	57000.00	18.04.2022		54285.71	25.04.2022	RTGS
14			2022-23/23	57000.00	18.04.2022		54285.71	25.04.2022	RTGS
15			2022-23/24	57000.00	18.04.2022		54285.71	25.04.2022	RTGS
16			2022-23/25	57000.00	18.04.2022		54285.71	25.04.2022	RTGS
23	M/s S. V. ASSOCIATE	GEMC-511687734305012	Invoice No. 02	124990.00	19.04.2022		117848.00	25.04.2022	RTGS