

Status of RA/Final Bill Payment of Contractor's Bill as on 31 May, 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/RT3 20-00015/2020	344	48456.25	13.05.2022		47971.00	25.05.2022	RTGS
2			346	48856.25	13.05.2022		47377.00	25.05.2022	RTGS
3			340	35884.39	13.05.2022		32555.00	25.05.2022	RTGS
4			341	32884.39	13.05.2022		31565.00	25.05.2022	RTGS
5			345	32884.39	13.05.2022		32555.00	25.05.2022	RTGS
6			342	32884.39	13.05.2022		31565.00	25.05.2022	RTGS
7			343	32884.39	13.05.2022		32555.00	25.05.2022	RTGS
1	M/S N.N. FACILITY SERVICES	GEMC- 51168779041374	2022-23/77	59776.00	15.02.2022		57507.37	31.05.2022	RTGS
2			2022-23/78	61416.00	15.02.2022		59094.95	31.05.2022	RTGS
3			2022-23/79	63917.00	15.02.2022		61481.75	31.05.2022	RTGS
4			2022-23/80	59421.00	15.02.2022		57157.22	31.05.2022	RTGS
5			2022-23/81	57000.00	15.02.2022		54828.57	31.05.2022	RTGS
6			2022-23/82	57000.00	15.02.2022		54828.57	31.05.2022	RTGS
7			2022-23/31	57000.00	26.04.2022		54828.30	05.05.2022	RTGS
8			2022-23/32	58083.00	26.04.2022		55870.04	05.05.2022	RTGS
9			2022-23/35	37710.00	26.04.2022		36273.25	05.05.2022	RTGS
10			2022-23/36	49677.00	26.04.2022		47784.31	05.05.2022	RTGS
11			2022-23/34	55000.00	26.04.2022		52904.50	05.05.2022	RTGS
12			2022-23/33	55000.00	26.04.2022		52904.50	05.05.2022	RTGS

1	M/S N.N. FACILITY SERVICES	GEMC- 511687774352224	2022-23/83	57000.00	16.03.2022		54828.57	31.05.2022	RTGS
2			2022-23/84	57000.00	16.03.2022		54828.57	31.05.2022	RTGS
3			2022-23/85	57000.00	16.03.2022		54828.57	31.05.2022	RTGS
4			2022-23/86	57000.00	16.03.2022		54828.57	31.05.2022	RTGS
5			2022-23/87	57000.00	16.03.2022		54828.57	31.05.2022	RTGS
6			2022-23/88	57000.00	16.03.2022		54828.57	31.05.2022	RTGS
7			2022-23/89	57000.00	22.02.2022		54828.57	31.05.2022	RTGS
8			2022-23/90	57000.00	22.02.2022		54828.57	31.05.2022	RTGS
9			2022-23/91	57000.00	22.02.2022		54828.57	31.05.2022	RTGS
10			2022-23/92	57000.00	22.02.2022		54828.57	31.05.2022	RTGS
1	M/s S. V. ASSOCIATE	GEM/2021/B/141 8737	Invoice No. 9	125020.00	08.03.2022		117878.00	25.03.2022	RTGS