

Status of RA/Final Bill Payment of Contractor's Bill as on 30 June, 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
			Bill No.	Bill Amount		under processing of checking	Amount in Rs	Payment released on	
1	MS/JAI MAA VINDHYAVASH NITRADERS	RITES/HW/R T3 20-00015/2020	150	48456.25	13.06.2022		47971.25	21.06.2022	RTGS
2			351	48566.25	13.06.2022		47091.25	21.06.2022	RTGS
3			347	32884.39	13.06.2022		32555.39	21.06.2022	RTGS
4			350	32884.39	13.06.2022		31565.00	21.06.2022	RTGS
5			348	32884.39	13.06.2022		31565.00	21.06.2022	RTGS
6			349	32884.39	13.06.2022		31565.00	21.06.2022	RTGS
1	M/S N.N. FACILITY SERVICES	GEMC-511687779041374	2022-23/136	60034.00	15.06.2022		57747.55	28.06.2022	RTGS
2			2022-23/137	62682.00	15.06.2022		60285.88	28.06.2022	RTGS
3			2022-23/138	63087.00	15.06.2022		60683.43	28.06.2022	RTGS
4			2022-23/139	59000.00	15.06.2022		56752.39	28.06.2022	RTGS
5			2022-23/140	57000.00	15.06.2022		54828.57	28.06.2022	RTGS
6			2022-23/141	57000.00	15.06.2022		54828.57	28.06.2022	RTGS
1	M/S N.N. FACILITY SERVICES	GEMC-511687774352224	2022-23/142	57000.00	15.06.2022		54828.57	28.06.2022	RTGS
2			2022-23/143	57000.00	15.06.2022		54828.57	28.06.2022	RTGS
3			2022-23/144	57000.00	15.06.2022		54828.57	28.06.2022	RTGS
4			2022-23/145	57000.00	15.06.2022		54828.57	28.06.2022	RTGS
5			2022-23/146	57000.00	15.06.2022		54828.57	28.06.2022	RTGS
6			2022-23/147	57000.00	15.06.2022		54828.57	28.06.2022	RTGS
7			2022-23/148	57000.00	15.06.2022		54828.57	28.06.2022	RTGS
8			2022-23/149	57000.00	15.06.2022		54828.57	28.06.2022	RTGS
9			2022-23/150	57000.00	15.06.2022		54828.57	28.06.2022	RTGS
10			2022-23/151	57000.00	15.06.2022		54828.57	28.06.2022	RTGS
1	M/s S. V. ASSOCIATE	GEM/2021/B/1418737	Invoice No. 18	125010.00	01.06.2022		171868.00	28.06.2022	RTGS