

Status of RA/Final Bill Payment of Contractor's Bill as on 31 August , 2022 for Highway Construction Unit : SBU-									
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	391	56271.25	24.08.2022		55708.00	05.09.2022	RTGS
2			392	48566.25	24.08.2022		47092.00	05.09.2022	RTGS
3			393	39616.39	24.08.2022		39219.00	05.09.2022	RTGS
4			394	32884.39	24.08.2022		31566.00	05.09.2022	RTGS
5			395	32884.39	24.08.2022		31566.00	05.09.2022	RTGS
6			396	32884.39	24.08.2022		32555.00	05.09.2022	RTGS
1	M/S N.N. FACILITY SERVICES	GEMC-511687779041374	2022-23/251	57000.00	24.08.2022		54828.00	05.09.2022	RTGS
2			2022-23/252	65614.00	24.08.2022		63443.00	05.09.2022	RTGS
3			2022-23/253	55000.00	24.08.2022		52904.00	05.09.2022	RTGS
4			2022-23/254	55000.00	24.08.2022		52904.00	05.09.2022	RTGS
5			2022-23/255	55000.00	24.08.2022		52904.00	05.09.2022	RTGS
6			2022-23/256	55000.00	24.08.2022		52904.00	05.09.2022	RTGS
1	M/S N.N. FACILITY SERVICES	GEMC-511687774352224	2022-23/257	57000.00	24.08.2022		54828.57	05.09.2022	RTGS
2			2022-23/258	57000.00	24.08.2022		54828.57	05.09.2022	RTGS
3			2022-23/259	57000.00	24.08.2022		54828.57	05.09.2022	RTGS
4			2022-23/260	57000.00	24.08.2022		54828.57	05.09.2022	RTGS
5			2022-23/261	57000.00	24.08.2022		54828.57	05.09.2022	RTGS
6			2022-23/262	57000.00	24.08.2022		54828.57	05.09.2022	RTGS
7			2022-23/263	59000.00	24.08.2022		56752.39	05.09.2022	RTGS
8			2022-23/264	62250.00	24.08.2022		59926.63	05.09.2022	RTGS
9			2022-23/265	64168.00	24.08.2022		61801.77	05.09.2022	RTGS
10			2022-23/266	60136.73	24.08.2022		57845.81	05.09.2022	RTGS
1	M/s S. V. ASSOCIATE	GEM/2021/B/1418737	Invoice No. 40	124990.00	24.08.2022		117868.00	05.09.2022	RTGS