

Status of RA/Final Bill Payment of Contractor's Bill as on 30 Sept , 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/HWR/T3 20-00015/2020 | 431 | 56271.25 | 29.09.2022 | | 55708.00 | 07.10.2022 | RTGS |
| 2 | | | 432 | 48566.25 | 29.09.2022 | | 47092.00 | 07.10.2022 | RTGS |
| 3 | | | 433 | 39616.39 | 29.09.2022 | | 39219.00 | 07.10.2022 | RTGS |
| 4 | | | 434 | 32884.39 | 29.09.2022 | | 31566.00 | 07.10.2022 | RTGS |
| 5 | | | 435 | 32884.39 | 29.09.2022 | | 31566.00 | 07.10.2022 | RTGS |
| 6 | | | 436 | 32884.39 | 29.09.2022 | | 32555.00 | 07.10.2022 | RTGS |
| 1 | M/S N.N. FACILITY SERVICES | GEMC-511687779041374 | 2022-23/240 | 57000.00 | 29.09.2022 | | 54828.00 | 07.10.2022 | RTGS |
| 2 | | | 2022-23/341 | 65614.00 | 29.09.2022 | | 63443.00 | 07.10.2022 | RTGS |
| 3 | | | 2022-23/342 | 55000.00 | 29.09.2022 | | 52904.00 | 07.10.2022 | RTGS |
| 4 | | | 2022-23/343 | 55000.00 | 29.09.2022 | | 52904.00 | 07.10.2022 | RTGS |
| 5 | | | 2022-23/344 | 55000.00 | 29.09.2022 | | 52904.00 | 07.10.2022 | RTGS |
| 6 | | | 2022-23/345 | 55000.00 | 29.09.2022 | | 52904.00 | 07.10.2022 | RTGS |
| 1 | M/S N.N. FACILITY SERVICES | GEMC-511687774352224 | 2022-23/246 | 57000.00 | 29.09.2022 | | 54828.57 | 07.10.2022 | RTGS |
| 2 | | | 2022-23/346 | 57000.00 | 29.09.2022 | | 54828.57 | 07.10.2022 | RTGS |
| 3 | | | 2022-23/347 | 57000.00 | 29.09.2022 | | 54828.57 | 07.10.2022 | RTGS |
| 4 | | | 2022-23/348 | 57000.00 | 29.09.2022 | | 54828.57 | 07.10.2022 | RTGS |
| 5 | | | 2022-23/349 | 57000.00 | 29.09.2022 | | 54828.57 | 07.10.2022 | RTGS |
| 6 | | | 2022-23/350 | 57000.00 | 29.09.2022 | | 54828.57 | 07.10.2022 | RTGS |
| 7 | | | 2022-23/351 | 59000.00 | 29.09.2022 | | 56752.39 | 07.10.2022 | RTGS |
| 8 | | | 2022-23/352 | 62250.00 | 29.09.2022 | | 59926.63 | 07.10.2022 | RTGS |
| 9 | | | 2022-23/353 | 64168.00 | 29.09.2022 | | 61801.77 | 07.10.2022 | RTGS |
| 10 | | | 2022-23/254 | 60136.73 | 29.09.2022 | | 57845.81 | 07.10.2022 | RTGS |
| 1 | M/s S. V. ASSOCIATE | GEM/2021/B/1418737 | Invoice No. 79 | 124990.00 | 29.09.2022 | | 117868.00 | 07.10.2022 | RTGS |