

Status of RA/Final Bill Payment of Contractor's Bill as on 03.03.2023 for Welfare Division

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	SBM Enterprises	-	S/22-23/0019	160,034	22.09.2022	NA	160,034	12.10.2022	NEFT
2	SBM Enterprises	-	S/22-23/0026	860,543	17.10.2022	NA	860,543	31.10.2022	NEFT
3	SBM Enterprises	-	S/22-23/0033	400,156	11.11.2022	NA	400,156	22.11.2022	NEFT
4	SBM Enterprises	-	S/22-23/0034	22,033	18.11.2022	NA	22,033	02.12.2022	NEFT
5	SBM Enterprises	-	S/22-23/0035	52,540	18.11.2022	NA	52,540	02.12.2022	NEFT
6	SBM Enterprises	-	S/22-23/0036	49,228	18.11.2022	NA	49,228	02.12.2022	NEFT
7	SBM Enterprises	-	S/22-23/0037	53,140	18.11.2022	NA	53,140	02.12.2022	NEFT
8	SBM Enterprises	-	S/22-23/0038	53,140	18.11.2022	NA	53,140	09.12.2022	NEFT
9	SBM Enterprises	-	S/22-23/0043	52,072	30.11.2022	NA	52,072	13.12.2022	NEFT
10	SBM Enterprises	-	S/22-23/0044	81,507	09.12.2022	NA	81,507	16.12.2022	NEFT
11	SBM Enterprises	-	S/22-23/0045	124,087.00	02.12.2022	NA	124,087.00	08.12.2022	NEFT
12	SBM Enterprises	-	S/22-23/0049	784,606.00	03.01.2023	NA	764,584	06.01.2023	NEFT
13	SBM Enterprises	-	S/22-23/0050	82,599	03.01.2023	NA	80,499	06.01.2023	NEFT
14	SBM Enterprises	-	S/22-23/0053	83,690	13.01.2023	NA	81,563	20.01.2023	NEFT
15	SBM Enterprises	-	S/22-23/0054	171,982	13.01.2023	NA	167,080	20.01.2023	NEFT
16	SBM Enterprises	-	S/22-23/0056	212,062	13.02.2023	NA	208,055	7-Mar-23	NEFT
17	SBM Enterprises	-	S/22-23/0057	84,783	13.02.2023	NA	82626	7-Mar-23	NEFT