

Status of RA/Final Bill Payment of Contractor's Bill as on 31 May, 2021 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 NI TRADERS	RITES/HW/R T320-00015/2020	165	124948.25	19.04.2021		116820	12.05.2021	RTGS
2			164	74472.25	19.04.2021		69246	12.05.2021	RTGS
3			161	48456.25	19.04.2021		45669	12.05.2021	RTGS
4			151	33009.39	19.04.2021		31110	12.05.2021	RTGS
5			147	32884.39	19.04.2021		30992	12.05.2021	RTGS
6			166	45688.39	19.04.2021		40720	12.05.2021	RTGS
7			167	3696.00	19.04.2021		3483	12.05.2021	RTGS
8			153	32884.39	19.04.2021		30992	12.05.2021	RTGS
9			156	33760.39	19.04.2021		31818	12.05.2021	RTGS
10			157	32884.39	19.04.2021		30992	12.05.2021	RTGS
11			148	34599.39	19.04.2021		32609	12.05.2021	RTGS
12			152	31823.60	19.04.2021		29992	12.05.2021	RTGS
13			149	32884.39	19.04.2021		30992	12.05.2021	RTGS
14			160	32884.39	19.04.2021		30992	12.05.2021	RTGS
15			158	32884.39	19.04.2021		30049	12.05.2021	RTGS
16			151	32884.39	19.04.2021		30049	12.05.2021	RTGS
17			159	32884.39	19.04.2021		30049	12.05.2021	RTGS
18			150	34972.39	19.04.2021		32960	12.05.2021	RTGS
19			177	32884.39	31.05.2021	Process by Highway Division on 31.05.2021	Bill with Finance Division	-	-
20			176	32884.39	31.05.2021	Process by Highway Division on 31.05.2021	Bill with Finance Division	-	-
21			175	32884.39	31.05.2021	Process by Highway Division on 31.05.2021	Bill with Finance Division	-	-
22			181	32884.39	31.05.2021	Process by Highway Division on 31.05.2021	Bill with Finance Division	-	-
23			174	32884.39	31.05.2021	Process by Highway Division on 31.05.2021	Bill with Finance Division	-	-
24			182	32884.39	31.05.2021	Process by Highway Division on 31.05.2021	Bill with Finance Division	-	-
25			173	32884.39	31.05.2021	Process by Highway Division on 31.05.2021	Bill with Finance Division	-	-
26			171	33169.39	31.05.2021	Process by Highway Division on 31.05.2021	Bill with Finance Division	-	-
27			172	32884.39	31.05.2021	Process by Highway Division on 31.05.2021	Bill with Finance Division	-	-
28			170	32884.39	31.05.2021	Process by Highway Division on 31.05.2021	Bill with Finance Division	-	-
29			180	32884.39	31.05.2021	Process by Highway Division on 31.05.2021	Bill with Finance Division	-	-
30			169	32884.39	31.05.2021	Process by Highway Division on 31.05.2021	Bill with Finance Division	-	-
31			179	32969.39	31.05.2021	Process by Highway Division on 31.05.2021	Bill with Finance Division	-	-
32			178	31788.24	31.05.2021	Process by Highway Division on 31.05.2021	Bill with Finance Division	-	-
33			168	48456.25	31.05.2021	Process by Highway Division on 31.05.2021	Bill with Finance Division	-	-
34			183	48456.25	31.05.2021	Process by Highway Division on 31.05.2021	Bill with Finance Division	-	-
35			188	50091.04	31.05.2021	Process by Highway Division on 31.05.2021	Bill with Finance Division	-	-