

Status of RA/Final Bill Payment of Contractor's Bill as on 31 December, 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 RTGS / Cheque
			Bill No.	Bill Amount		under processing of checking	Amount in Rs	Payment released on	
1	MS/JAI MAA VINDHYAVASHNI TRADERS	RITES/HW/RT3 20-00015/2020	424	49016.00	15.11.2021		48526.00	30.12.2021	RTGS
2			420	48456.00	15.11.2021		47971.00	30.12.2021	RTGS
3			408	48456.00	15.11.2021		47971.00	30.12.2021	RTGS
4			423	33364.00	15.11.2021		33030.00	30.12.2021	RTGS
5			409	32884.00	15.11.2021		32555.00	30.12.2021	RTGS
6			422	32884.00	15.11.2021		32555.00	30.12.2021	RTGS
7			411	33364.00	15.11.2021		33030.00	30.12.2021	RTGS
8			410	32884.00	15.11.2021		32555.00	30.12.2021	RTGS
9			427	30821.00	15.11.2021		30512.00	30.12.2021	RTGS
10			412	32884.00	15.11.2021		32555.00	30.12.2021	RTGS
11			418	32884.00	15.11.2021		32555.00	30.12.2021	RTGS
12			426	30691.00	15.11.2021		30385.00	30.12.2021	RTGS
13			414	32884.00	15.11.2021		32555.00	30.12.2021	RTGS
14			415	31884.00	15.11.2021		31565.00	30.12.2021	RTGS
15			416	31884.00	15.11.2021		31565.00	30.12.2021	RTGS
16			417	52644.00	15.11.2021		52117.00	30.12.2021	RTGS
1	M/S N.N. FACILITY SERVICES	GEMC- 511687779041374	2021-22/413	57000.00	24.11.2021		54828.00	01.12.2021	RTGS
2			2021-22/414	59732.00	24.11.2021		57523.00	01.12.2021	RTGS
3			2021-22/415	55000.00	24.11.2021		52904.00	01.12.2021	RTGS
4			2021-22/416	55000.00	24.11.2021		52904.00	01.12.2021	RTGS
5			2021-22/417	53226.00	24.11.2021		51198.00	01.12.2021	RTGS
6			2021-22/418	55000.00	24.11.2021		52904.00	01.12.2021	RTGS
7			2021-22/450	57000.00	07.12.2021		54828.00	20.12.2021	RTGS
8			2021-22/451	58190.00	07.12.2021		56018.00	20.12.2021	RTGS
9			2021-22/452	55000.00	07.12.2021		52904.00	20.12.2021	RTGS
10			2021-22/453	55000.00	07.12.2021		52904.00	20.12.2021	RTGS
11			2021-22/454	44000.00	07.12.2021		42324.00	20.12.2021	RTGS
12			2021-22/455	42167.00	07.12.2021		40560.00	20.12.2021	RTGS
1	M/S N.N. FACILITY SERVICES	GEMC- 511687774352224	2021-22/386	60034.00	25.11.2021		57746.00	01.12.2021	RTGS
2			2021-22/387	61272.00	25.11.2021		58975.00	01.12.2021	RTGS
3			2021-22/388	59000.00	25.11.2021		56752.00	01.12.2021	RTGS
4			2021-22/389	61112.00	25.11.2021		58784.00	01.12.2021	RTGS
5			2021-22/390	57000.00	25.11.2021		54828.00	01.12.2021	RTGS
6			2021-22/391	57000.00	25.11.2021		54828.00	01.12.2021	RTGS
7			2021-22/392	57000.00	25.11.2021		54828.00	01.12.2021	RTGS
8			2021-22/393	57000.00	25.11.2021		54828.00	01.12.2021	RTGS
9			2021-22/394	57000.00	25.11.2021		54828.00	01.12.2021	RTGS
10			2021-22/395	57000.00	25.11.2021		54828.00	01.12.2021	RTGS
11			2021-22/396	57000.00	25.11.2021		54828.00	01.12.2021	RTGS
12			2021-22/397	57000.00	25.11.2021		54828.00	01.12.2021	RTGS
13			2021-22/398	57000.00	25.11.2021		54828.00	01.12.2021	RTGS
14			2021-22/399	57000.00	25.11.2021		54828.00	01.12.2021	RTGS
15			2021-22/400	57000.00	25.11.2021		54828.00	01.12.2021	RTGS
16			2021-22/401	57000.00	25.11.2021		54828.00	01.12.2021	RTGS
1	M/s S. V. ASSOCIATE	GEM/2021/B/141 8737	Invoice No. 40	124989.92	06.12.2021		117988.00	16.12.2021	RTGS