

Status of RA/Final Bill Payment of Contractor's Bill as on 30 September, 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	273	48956.00	22.09.2021		46483.00	29.09.2021	RTGS
2			272	48756.00	22.09.2021		46365.00	29.09.2021	RTGS
3			266	48456.00	22.09.2021		45548.00	29.09.2021	RTGS
4			269	36880.00	22.09.2021		34752.00	29.09.2021	RTGS
5			268	32884.00	22.09.2021		30995.00	29.09.2021	RTGS
6			259	32884.00	22.09.2021		30910.00	29.09.2021	RTGS
7			257	32884.00	22.09.2021		30910.00	29.09.2021	RTGS
8			258	32884.00	22.09.2021		30910.00	29.09.2021	RTGS
9			256	31884.00	22.09.2021		29970.00	29.09.2021	RTGS
10			255	32884.00	22.09.2021		30910.00	29.09.2021	RTGS
11			271	32884.00	22.09.2021		30910.00	29.09.2021	RTGS
12			270	32884.00	22.09.2021		30910.00	29.09.2021	RTGS
13			262	32884.00	22.09.2021		30910.00	29.09.2021	RTGS
14			264	31884.00	22.09.2021		29970.00	29.09.2021	RTGS
15			263	31884.00	22.09.2021		29970.00	29.09.2021	RTGS
16			261	35556.00	22.09.2021		33422.00	29.09.2021	RTGS
1	M/S N.N. FACILITY SERVICES	GEMC-511687779041 374	2021-22/251	60776.00	13.09.2021		58536.00	17.09.2021	RTGS
2			2021-22/252	66008.00	13.09.2021		63573.00	17.09.2021	RTGS
3			2021-22/253	55674.00	13.09.2021		53554.00	17.09.2021	RTGS
4			2021-22/254	55000.00	13.09.2021		52904.00	17.09.2021	RTGS
5			2021-22/255	40806.00	13.09.2021		39251.00	17.09.2021	RTGS
6			2021-22/256	53226.00	13.09.2021		51198.00	17.09.2021	RTGS
1	M/S N.N. FACILITY SERVICES	GEMC-511687774352 224	2021-22/261	59000.00	20.09.2021		56752.00	24.09.2021	RTGS
2			2021-22/262	62045.00	20.09.2021		59709.00	24.09.2021	RTGS
3			2021-22/263	64447.00	20.09.2021		62086.00	24.09.2021	RTGS
4			2021-22/264	63894.00	20.09.2021		61459.00	24.09.2021	RTGS
5			2021-22/265	57000.00	20.09.2021		54828.00	24.09.2021	RTGS
6			2021-22/266	57000.00	20.09.2021		54828.00	24.09.2021	RTGS
7			2021-22/267	57000.00	20.09.2021		54828.00	24.09.2021	RTGS
8			2021-22/268	57000.00	20.09.2021		54828.00	24.09.2021	RTGS
9			2021-22/269	57000.00	20.09.2021		54828.00	24.09.2021	RTGS
10			2021-22/270	57000.00	20.09.2021		54828.00	24.09.2021	RTGS
11			2021-22/271	57000.00	20.09.2021		54828.00	24.09.2021	RTGS
12			2021-22/272	57000.00	20.09.2021		54828.00	24.09.2021	RTGS
13			2021-22/273	57000.00	20.09.2021		54828.00	24.09.2021	RTGS
14			2021-22/274	57000.00	20.09.2021		54828.00	24.09.2021	RTGS
15			2021-22/275	57000.00	20.09.2021		54828.00	24.09.2021	RTGS
16			2021-22/276	57000.00	20.09.2021		54828.00	24.09.2021	RTGS