

Status of RA/Final Bill Payment of Contractor's Bill as on 28 February, 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 RTGS / Cheque
			Bill No.	Bill Amount		under processing of checking	Amount in Rs	Payment released on	
1	MS/JAI MAA VINDHYAVASHNI TRADERS	RITES/HW/RT32 0-00015/2020	310	51596.00	18.02.2022	Process by Highway Division on 21.02.2022	Bill with Finance Division		
2			308	47456.00	18.02.2022	Process by Highway Division on 21.02.2022	Bill with Finance Division		
3			303	48456.00	18.02.2022	Process by Highway Division on 21.02.2022	Bill with Finance Division		
4			309	31823.23	18.02.2022	Process by Highway Division on 21.02.2022	Bill with Finance Division		
5			449	32884.00	18.02.2022	Process by Highway Division on 21.02.2022	Bill with Finance Division		
6			448	32884.00	18.02.2022	Process by Highway Division on 21.02.2022	Bill with Finance Division		
7			306	31884.00	18.02.2022	Process by Highway Division on 21.02.2022	Bill with Finance Division		
8			450	32884.00	18.02.2022	Process by Highway Division on 21.02.2022	Bill with Finance Division		
9			447	32884.00	18.02.2022	Process by Highway Division on 21.02.2022	Bill with Finance Division		
10			301	31884.00	18.02.2022	Process by Highway Division on 21.02.2022	Bill with Finance Division		
11			302	31884.00	18.02.2022	Process by Highway Division on 21.02.2022	Bill with Finance Division		
12			304	31884.00	18.02.2022	Process by Highway Division on 21.02.2022	Bill with Finance Division		
1	M/S N.N. FACILITY SERVICES	GEMC- 511687779041374	2021-22/599	57000.00	15.02.2022	Process by Highway Division on 15.02.2022	Bill with Finance Division		
2			2021-22/600	57000.00	15.02.2022	Process by Highway Division on 15.02.2022	Bill with Finance Division		
3			2021-22/603	55000.00	15.02.2022	Process by Highway Division on 15.02.2022	Bill with Finance Division		
4			2021-22/604	53226.00	15.02.2022	Process by Highway Division on 15.02.2022	Bill with Finance Division		
5			2021-22/602	55000.00	15.02.2022	Process by Highway Division on 15.02.2022	Bill with Finance Division		
6			2021-22/601	55000.00	15.02.2022	Process by Highway Division on 15.02.2022	Bill with Finance Division		
1	M/S N.N. FACILITY SERVICES	GEMC- 511687774352224	2021-22/583	59224.20	22.02.2022	Process by Highway Division on 22.02.2022	Bill with Finance Division		
2			2021-22/584	64000.87	22.02.2022	Process by Highway Division on 22.02.2022	Bill with Finance Division		
3			2021-22/585	59000.00	22.02.2022	Process by Highway Division on 22.02.2022	Bill with Finance Division		
4			2021-22/586	60317.67	22.02.2022	Process by Highway Division on 22.02.2022	Bill with Finance Division		
5			2021-22/587	57000.00	22.02.2022	Process by Highway Division on 22.02.2022	Bill with Finance Division		
6			2021-22/588	57000.00	22.02.2022	Process by Highway Division on 22.02.2022	Bill with Finance Division		
7			2021-22/589	57000.00	22.02.2022	Process by Highway Division on 22.02.2022	Bill with Finance Division		
8			2021-22/590	57000.00	22.02.2022	Process by Highway Division on 22.02.2022	Bill with Finance Division		
9			2021-22/591	57000.00	22.02.2022	Process by Highway Division on 22.02.2022	Bill with Finance Division		
10			2021-22/592	57000.00	22.02.2022	Process by Highway Division on 22.02.2022	Bill with Finance Division		
11			2021-22/593	57000.00	22.02.2022	Process by Highway Division on 22.02.2022	Bill with Finance Division		
12			2021-22/594	57000.00	22.02.2022	Process by Highway Division on 22.02.2022	Bill with Finance Division		
13			2021-22/595	57000.00	22.02.2022	Process by Highway Division on 22.02.2022	Bill with Finance Division		
14			2021-22/596	25333.33	22.02.2022	Process by Highway Division on 22.02.2022	Bill with Finance Division		
15			2021-22/597	54285.71	22.02.2022	Process by Highway Division on 22.02.2022	Bill with Finance Division		
16			2021-22/598	54285.71	22.02.2022	Process by Highway Division on 22.02.2022	Bill with Finance Division		
1	M/s S. V. ASSOCIATE	GEM/2021/B/141 8737	Invoice No. 51	124990.00	14.02.2022		117848.10	24.02.2022	RTGS