

Status of RA/Final Bill Payment of Contractor's Bill as on 30 November, 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 VINDHYAVASHNI TRADERS	RITES/HW/RT3 20-00015/2020	292	49916.00	15.11.2021		46942.00	24.11.2021	RTGS
2			293	49556.00	15.11.2021		46582.00	24.11.2021	RTGS
3			294	48456.00	15.11.2021		45548.00	24.11.2021	RTGS
4			405	32884.00	15.11.2021		30910.00	24.11.2021	RTGS
5			407	32884.00	15.11.2021		30910.00	24.11.2021	RTGS
6			295	32884.00	15.11.2021		30910.00	24.11.2021	RTGS
7			401	32884.00	15.11.2021		30910.00	24.11.2021	RTGS
8			402	32884.00	15.11.2021		30910.00	24.11.2021	RTGS
9			296	31884.00	15.11.2021		29970.00	24.11.2021	RTGS
10			297	32884.00	15.11.2021		30910.00	24.11.2021	RTGS
11			298	32884.00	15.11.2021		30910.00	24.11.2021	RTGS
12			406	32884.00	15.11.2021		30910.00	24.11.2021	RTGS
13			498	32884.00	15.11.2021		30910.00	24.11.2021	RTGS
14			299	31884.00	15.11.2021		29970.00	24.11.2021	RTGS
15			274	31884.00	15.11.2021		29970.00	24.11.2021	RTGS
16			494	31884.00	15.11.2021		29970.00	24.11.2021	RTGS
1	M/S N.N. FACILITY SERVICES	GEMC-511687779041374	2021-22/413	57000.00	24.11.2021	Process by Highway Division on 24.11.2021	Bill with Finance Division	-	-
2			2021-22/414	59732.00	24.11.2021	Process by Highway Division on 24.11.2021	Bill with Finance Division	-	-
3			2021-22/415	55000.00	24.11.2021	Process by Highway Division on 24.11.2021	Bill with Finance Division	-	-
4			2021-22/416	55000.00	24.11.2021	Process by Highway Division on 24.11.2021	Bill with Finance Division	-	-
5			2021-22/417	53226.00	24.11.2021	Process by Highway Division on 24.11.2021	Bill with Finance Division	-	-
6			2021-22/418	55000.00	24.11.2021	Process by Highway Division on 24.11.2021	Bill with Finance Division	-	-
1	M/S N.N. FACILITY SERVICES	GEMC-511687774352224	2021-22/386	60034.00	25.11.2021	Process by Highway Division on 25.11.2021	Bill with Finance Division	-	-
2			2021-22/387	61272.00	25.11.2021	Process by Highway Division on 25.11.2021	Bill with Finance Division	-	-
3			2021-22/388	59000.00	25.11.2021	Process by Highway Division on 25.11.2021	Bill with Finance Division	-	-
4			2021-22/389	61112.00	25.11.2021	Process by Highway Division on 25.11.2021	Bill with Finance Division	-	-
5			2021-22/390	57000.00	25.11.2021	Process by Highway Division on 25.11.2021	Bill with Finance Division	-	-
6			2021-22/391	57000.00	25.11.2021	Process by Highway Division on 25.11.2021	Bill with Finance Division	-	-
7			2021-22/392	57000.00	25.11.2021	Process by Highway Division on 25.11.2021	Bill with Finance Division	-	-
8			2021-22/393	57000.00	25.11.2021	Process by Highway Division on 25.11.2021	Bill with Finance Division	-	-
9			2021-22/394	57000.00	25.11.2021	Process by Highway Division on 25.11.2021	Bill with Finance Division	-	-
10			2021-22/395	57000.00	25.11.2021	Process by Highway Division on 25.11.2021	Bill with Finance Division	-	-
11			2021-22/396	57000.00	25.11.2021	Process by Highway Division on 25.11.2021	Bill with Finance Division	-	-
12			2021-22/397	57000.00	25.11.2021	Process by Highway Division on 25.11.2021	Bill with Finance Division	-	-
13			2021-22/398	57000.00	25.11.2021	Process by Highway Division on 25.11.2021	Bill with Finance Division	-	-
14			2021-22/399	57000.00	25.11.2021	Process by Highway Division on 25.11.2021	Bill with Finance Division	-	-
15			2021-22/400	57000.00	25.11.2021	Process by Highway Division on 25.11.2021	Bill with Finance Division	-	-
16			2021-22/401	57000.00	25.11.2021	Process by Highway Division on 25.11.2021	Bill with Finance Division	-	-
1	M/s S. V. ASSOCIATE	GEM/2021/B/141 8737	Invoice No. 34	125054.90	08.11.2021		117913.00	17.11.2021	RTGS