

Status of RA/Final Bill Payment of Contractor's Bill as on 31 October, 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	291	92275.00	04.10.2021		86746.00	25.10.2021	RTGS
2			277	77077.00	04.10.2021		72452.00	25.10.2021	RTGS
3			278	50484.00	04.10.2021		47454.00	25.10.2021	RTGS
4			292	32884.00	04.10.2021		30910.00	25.10.2021	RTGS
5			279	32884.00	04.10.2021		30910.00	25.10.2021	RTGS
6			280	43588.00	04.10.2021		40972.00	25.10.2021	RTGS
7			287	32884.00	04.10.2021		30910.00	25.10.2021	RTGS
8			286	32884.00	04.10.2021		30910.00	25.10.2021	RTGS
9			288	31884.00	04.10.2021		29970.00	25.10.2021	RTGS
10			281	34144.00	04.10.2021		32094.00	25.10.2021	RTGS
11			282	32884.00	04.10.2021		30910.00	25.10.2021	RTGS
12			289	33064.00	04.10.2021		31079.00	25.10.2021	RTGS
13			283	34144.00	04.10.2021		32094.00	25.10.2021	RTGS
14			284	31884.00	04.10.2021		29970.00	25.10.2021	RTGS
15			285	31884.00	04.10.2021		29970.00	25.10.2021	RTGS
16			290	31884.00	04.10.2021		29970.00	25.10.2021	RTGS
1	M/S N.N. FACILITY SERVICES	GEMC-511687779041374	2021-22/319	57000.00	06.10.2021		54828.00	25.10.2021	RTGS
2			2021-22/318	57000.00	06.10.2021		54828.00	25.10.2021	RTGS
3			2021-22/322	38500.00	06.10.2021		37033.00	25.10.2021	RTGS
4			2021-22/323	49500.00	06.10.2021		47615.00	25.10.2021	RTGS
5			2021-22/321	55000.00	06.10.2021		52904.00	25.10.2021	RTGS
6			2021-22/320	55000.00	06.10.2021		52904.00	25.10.2021	RTGS
1	M/S N.N. FACILITY SERVICES	GEMC-511687774352224	2021-22/325	59000.00	06.10.2021		56752.00	25.10.2021	RTGS
2			2021-22/326	60528.00	06.10.2021		58240.00	25.10.2021	RTGS
3			2021-22/327	60741.00	06.10.2021		58441.00	25.10.2021	RTGS
4			2021-22/328	62866.00	06.10.2021		60471.00	25.10.2021	RTGS
5			2021-22/329	57000.00	06.10.2021		54828.00	25.10.2021	RTGS
6			2021-22/330	57000.00	06.10.2021		54828.00	25.10.2021	RTGS
7			2021-22/331	57000.00	06.10.2021		54828.00	25.10.2021	RTGS
8			2021-22/332	57000.00	06.10.2021		54828.00	25.10.2021	RTGS
9			2021-22/333	57000.00	06.10.2021		54828.00	25.10.2021	RTGS
10			2021-22/334	57000.00	06.10.2021		54828.00	25.10.2021	RTGS
11			2021-22/335	57000.00	06.10.2021		54828.00	25.10.2021	RTGS
12			2021-22/336	57000.00	06.10.2021		54828.00	25.10.2021	RTGS
13			2021-22/337	57000.00	06.10.2021		54828.00	25.10.2021	RTGS
14			2021-22/338	57000.00	06.10.2021		54828.00	25.10.2021	RTGS
15			2021-22/339	57000.00	06.10.2021		54828.00	25.10.2021	RTGS
16			2021-22/340	57000.00	06.10.2021		54828.00	25.10.2021	RTGS
1	M/s S. V. ASSOCIATE	GEM/2021/B/141 8737	Invoice No. 29	124989.90	04.10.2021		117848.00	25.10.2021	RTGS