

Status of RA/Final Bill Payment of Contractor's Bill as on 31 January, 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/RT3 20-00015/2020	446	106847.00	14.01.2022		105780.00	27.01.2022	RTGS
2			441	49666.00	14.01.2022		49169.00	27.01.2022	RTGS
3			439	56360.00	14.01.2022		55796.00	27.01.2022	RTGS
4			445	32884.00	14.01.2022		32555.00	27.01.2022	RTGS
5			428	34144.00	14.01.2022		33802.00	27.01.2022	RTGS
6			442	10608.00	14.01.2022		10501.00	27.01.2022	RTGS
7			444	36736.00	14.01.2022		36368.00	27.01.2022	RTGS
8			439	31884.00	14.01.2022		31565.00	27.01.2022	RTGS
9			429	33508.00	14.01.2022		33172.00	27.01.2022	RTGS
10			436	32884.00	14.01.2022		32555.00	27.01.2022	RTGS
11			435	32884.00	14.01.2022		32555.00	27.01.2022	RTGS
12			431	32884.00	14.01.2022		32555.00	27.01.2022	RTGS
13			434	31884.00	14.01.2022		31565.00	27.01.2022	RTGS
14			440	31884.00	14.01.2022		31565.00	27.01.2022	RTGS
15			437	31884.00	14.01.2022		31565.00	27.01.2022	RTGS
1	M/S N.N. FACILITY SERVICES	GEMC- 511687779041374	2021-22/520	57000.00	17.01.2022		54828.30	25.01.2022	RTGS
2			2021-22/521	57515.00	17.01.2022		55343.30	25.01.2022	RTGS
3			2021-22/522	55000.00	17.01.2022		52904.06	25.01.2022	RTGS
4			2021-22/523	55000.00	17.01.2022		52904.06	25.01.2022	RTGS
5			2021-22/524	55670.00	17.01.2022		53574.06	25.01.2022	RTGS
6			2021-22/525	55000.00	17.01.2022		52904.00	25.01.2022	RTGS
1	M/S N.N. FACILITY SERVICES	GEMC- 511687774352224	2021-22/526	59315.00	17.01.2022		57055.00	25.01.2022	RTGS
2			2021-22/527	65296.00	17.01.2022		62880.00	25.01.2022	RTGS
3			2021-22/528	59137.00	17.01.2022		56885.00	25.01.2022	RTGS
4			2021-22/529	60144.00	17.01.2022		57852.00	25.01.2022	RTGS
5			2021-22/530	57000.00	17.01.2022		54828.00	25.01.2022	RTGS
6			2021-22/531	57000.00	17.01.2022		54828.00	25.01.2022	RTGS
7			2021-22/532	57000.00	17.01.2022		54828.00	25.01.2022	RTGS
8			2021-22/533	57000.00	17.01.2022		54828.00	25.01.2022	RTGS
9			2021-22/534	57000.00	17.01.2022		54828.00	25.01.2022	RTGS
10			2021-22/535	57000.00	17.01.2022		54828.00	25.01.2022	RTGS
11			2021-22/536	57000.00	17.01.2022		54828.00	25.01.2022	RTGS
12			2021-22/537	57000.00	17.01.2022		54828.00	25.01.2022	RTGS
13			2021-22/538	57000.00	17.01.2022		54828.00	25.01.2022	RTGS
14			2021-22/539	57000.00	17.01.2022		54828.00	25.01.2022	RTGS
15			2021-22/540	57000.00	17.01.2022		54828.00	25.01.2022	RTGS
16			2021-22/541	57000.00	17.01.2022		54828.00	25.01.2022	RTGS
1	M/s S. V. ASSOCIATE	GEM/2021/B/141 8737	Invoice No. 45	125020.00	20.01.2022		117878.00	25.01.2022	RTGS