

Status of RA/Final Bill Payment of Contractor's Bill as on 31st January 2021 for Highway Design Unit: SBU30

S. No.	Name of Sub Consultant / Agency	Agreement No.	Bill details		Bill Received at HQ	Status of Bill			Mode of Payments (RTGS / Cheque)
			Bill No.	Bill Amount		Under Process of Checking	Amount in Rs.	Payment Released on	
1	M/s Sai Geotechnical Engineers Pvt. Ltd	MITES/HW/NHAI/DPR/RT300-00035/GT/01/Agreement dated 18.03.2019	SGEPL/20-21/27 dated 08.10.2020 (Final RA Bill)	Rs. 35,662.28/- for GST against final RA bill	Proof of GST Submission Document received on 16-12-2020	Bill processed on 24.12.2020	Rs. 35,662.28/-	15.01.2021	RTGS
2	M/s Geokno India Private Limited	MITES/HW/BM (Lot-8/RT300-00045/CA/2019 dated 24.07.2019	14526 dated 18.11.2021	Rs. 2,80,367.82 for GST against RA bill	GST certificate submitted by Agency on 15.01.2021 by email	Bill processed on 21.01.2021	Bill with Finance Division	Yet to be released.	
3	M/s Matrix Geo	MITES/HW /NHAI/RT300-00036/ Matrix/ 2017 dated 12.12.2017	#Matrix/04 dated 20.01.21	Rs 25,49,777/-	22.01.21	Under process of Checking	-	-	