

Status of RA/Final Bill Payment of Contractor's Bill as on 31st December 2020 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 Geokno India Private Limited	rites/HW/BM (Lot-8/RT300-00045/CA/2019 dated 24.07.2019)	DR3620000001	Rs. 2,06,406/- for GST against RA bill	23.11.2020	Bill processed on 02.12.2020	Payment Released Rs. 2,06,406/-	21.12.2020	RTGS
2	M/s Geokno India Private Limited	rites/HW/BM (Lot-8/RT300-00045/CA/2019 dated 24.07.2019)	DR3620000002	Rs. 5,50,415/- for GST against RA bill	23.11.2020	Bill processed on 02.12.2020	Payment Released Rs. 5,50,415/-	21.12.2020	RTGS
3	M/s Geokno India Private Limited	rites/HW/BM (Lot-8/RT300-00045/CA/2019 dated 24.07.2019)	DR3620000003	Rs. 4,64,414/- for GST against RA bill	23.11.2020	Bill processed on 02.12.2020	Payment Released Rs. 4,64,414/-	21.12.2020	RTGS
4	M/s Voyants Solutions Pvt. Ltd.	rites/HW/NHAI/BRT (2TR/26)/RT300-00027/EIA&SIA/2016	2021OCTH R051 dated 31.10.20	Rs. 2,59,844/- including GST	03.11.2020 Supporting documents received on 19.11.2020	ESI details and Insurance Proof were not submitted along with Bill. M/s Voyants was requested vide letters Dated 06.11.20 and 17.11.20 for submission of these documents as per Contract. Sub Consultant Submitted these details on 19.11.20 and Bank Guarantee on 18.12.2020 Bill processed on 4.12.2020	Payment Released Rs. 2,59,842/-	31.12.2020	RTGS

5	M/s Matrix Geo Solutions Pvt. Ltd.	rites/HW/RT300-00035/Punjab/Topo Survey/2018/01 dated 10.07.2018	#Matrix/01	Rs. 2910137.50/- excluding GST	06-11-2020. (Agency resubmitted the revised bill on 04-12-2020)	Bill processed on 30.12.2020	Payment Released Rs. 2910137.50/- excluding GST	30.12.2020	RTGS
6	M/s Geokno India Private Limited	rites/HW/BM (Lot-8/RT300-00045/CA/2019 dated 24.07.2019	14526	Rs. 18,37,966.82/- (including GST amount of Rs. 2,80,367.82/-)	01.12.2020	Bill processed on 02.12.2020 with recommendation to release Rs. 13,75,472/-	Payment Released Rs. 13,75,472/-	30.12.2020	RTGS
7	M/s Sai Geotechnical Engineers Pvt. Ltd	rites/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	Bill with Finance Division	Yet to be released.	-