

Status of RA/Final Bill Payment of Contractor's Bill as on 30th November 2022 for Highway Design Unit: SBU-30

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 Pvt. Ltd	Contract Agreement no. RITES/HW/BM (Lot-8/RT300-00045/CA/2019 dated 24.07.2019	14707 dated 26.10.2022	17,99,119/-	by email on dated 26.10.2022	Sent to finance through e-office on dated 26.10.2022	Rs. 5,16,014/-	04.11.2022	RTGS
2	M/s Matrix Surveys & Data Services	LOA no RITES/HW/Guwhati/RT300-00070/Traffic/2022/LOA dated 04.07.2022	Agency request letter to release GST against Bill no G UWRTS03 dated 29.08.2022 upon submission of proof	31,050/-	21.10.2022	Submitted to finance on 25.10.2022	31,050/-	on 25.11.2022, Finance informed that GST amounting to Rs 31,050/- not reflecting in our GSTR portal hence this will not release	-

3	M/s Matrix Surveys & Data Services	LOA no RITES/HW/Guwhati/ RT300- 00070/Traffic/2022/L OA dated 04.07.2022	GUWRTS04 dated 21.10.2022	67,850/-	21.10.2022	Submitted to finance on 25.10.2022	67,850/-	on 25.11.2022, Finance payment of Rs. 60,950/- release after necessary deductions	RTGS
4	M/s Shivam Surveying System	LOA no RITES/HW/Assam PWRD/RT300- 0070/220609 Dated: 07-07-2022	GHY-3 dated 27.10.2022	22,715/-	31.10.2022	11.11.2022	22,175/-	Payment processing in Finance	-