

Status of RA/Final Bill Payment of Contractor's Bill as on 28th February 2023 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	Rs. 92883/- against GST	by email on dated 23.12.2022	Sent to finance through e-office on dated 28.12.2022	Rs. 92883/-	09.01.2023	RTGS
2	M/s Sharp Eye Traffic Surveys & Data	RITES/HW/Assam/P WRD/RT300-00080/Cycle Factory/221230	16.01.2023	Rs. 1,54,875/- (Including (GST)	17.01.2023	17.01.2013	Rs. 1,54,875/- (Including (GST)	02.02.2023	RTGS
3	UTES Consultancy Pvt. Ltd	02/RITES-HWD/Traffic/NH-60/2022 dated 29/12/2022	UTES/22-23/Bill No.17	Rs.406437/-	16th January 2023	Payment completed by Finance	Rs. 347882.00 Dt.17.02.2023	Dt.17.02.2023	RTGS
4	M/s Softa Geotechnical Pvt.	01/RITES-HWD/Topo /NH-60/2022 dated18.11.2022	1NH/RITES/22-23 DT.16.02.2023	Rs.1103598.17	24.02.2023	SES created. Payment under process by Finance			NA

