

Status of RA/Final Bill Payment of Contractor's Bill as on 31st December 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	Rs. 92883/- against GST	by email on dated 23.12.2022 2	Sent to finance through e-office on dated 28.12.2022	Rs. 92883/-	UNDER PROCESS	
2	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 2	11.11.2022	22,175/-	Payment released to Agency vide PV no 400038214 dt 29.11.2022 Rs 15,977.50/-	