

Status of RA/Final Bill Payment of Contractor's Bill as on 28th February 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 Geokno India Private Limited	rites/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	Rs. 2,80,368.00	19-02-21	RTGS
2	M/s Matrix Geo	rites/HW /NHAI/RT300-00036/ Matrix/ 2017 dated 12.12.2017	#Matrix/04 dated 20.01.21	Rs 25,49,777/-	22.01.21	Bill processed on 03.02.2021	Finance Division raised queries on the Insurances which was conveyed to Agency on 25.02.21. Compliance Still Awaited from Agency	-	-
3	M/s Matrix Geo	rites/HW /NHAI/RT300-00035/ Matrix/ 2018 dated 21.05.2018	Admin/RITES/HW/PB-BM/Matrix	Rs 5,23,824.66/- for GST	08.02.2021	Bill processed on 10.02.2021	Rs 5,23,824.66/-	19.02.2021	RTGS