

Status of RA/Final Bill Payment of Contractor's Bill as on 31st December 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 Matrix Geo Solutions Pvt. Ltd.	MITES/HW/RT300-00036/Matrix/2017	Invoice-05	Rs 26,68,768/- (excluding GST)	07.12.2021	16.12.2021	Rs 26,68,768/- (excluding GST)	30.12.2021	RTGS