

Status of RA/Final Bill Payment of Contractor's Bill as on 31st May 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	rites/HWD/GHYPWD/DPR/RT300-00032/Topo Survey/CA-MGS/2017 dated 29.05.20217	2021_D-095 dated 31.03.2021	Rs. 43,070.00/- (Including GST)	08.04.2021	Bill processed on 10.05.2021	Net Amount Released: Rs. 30,295.00/- (GST withheld)	Released. on 10.05. 2021	RTGS
2	M/s Matrix Geo Solutions Pvt. Ltd	rites/HWD/GHYPWD/DPR/RT300-00033/Topo Survey/CA-MGS/2017 dated 29.05.2017	2021_D-096 dated 31.03.2021	Rs. 40,710.00/- (Including GST)	08.04.2021	Bill processed on 10.05.2021	Net Amount Released: Rs. 28,635.00/- (GST withheld)	Released. on 10.05. 2021	RTGS
3	M/s Shivom Engineers Associates Pvt. Ltd.	rites/HW/RT300-00036/NHAI/DPR/GT Works/2017/02	002/SEAPL /rites/202 1-22 (Invoice No. 0002)	13,75,095/- (excluding GST)	23.04.2021	Bill Processed on 24.5.2021	Net Amount Released: Rs. 7,02,896.85/- (GST withheld)	Released on 24.5.2021	RTGS