

**Status of RA/Final Bill Payment of Contractor's Bill as on 30th September 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	
	M/s Geokno India Pvt. Ltd	RITES/HW/BM (Lot-8, Pkg-2)?RT300-00045/CA/2019 dated 24.07.2019	Email for release of GSt payment against Invoice no. 14615 & 14616 dated 12.07.2019	Rs.3,30,249.30	On 28.09.2021 through email	Under Process	3,30,249.30	-	-
	M/s Matrix Geo Solution Pvt. Ltd	RITES/HW/RT300-00035/Punjab/Topo Survey/2018/01 dated 10.07.2018	2122_D-039 dated 02.09.2021	Rs.20,11,192.00/- inclusive of GST	On 02.09.2021 through email	Payment released	17,04,400/- Excluding GST	24.09.2021	RTGS