

Status of RA/Final Bill Payment of Contractor's Bill as on 31st August 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 Southern Tours India	(i) Bid No.: GEM/2021 /B/1263326 dated 06.06.2021 (ii) Bid No.: GEM/2022 /B/2108825 dated 19.04.2022	Invoice No.380 dated 21.07.2022 & 382 dated 31.07.2022	Rs 4,52,274/- (excluding GST)	10.08.2022	10.08.2022	Rs 3,99,465/- Rs 48,286/-	25.08.2022 3.08.2022	RTGS
2.	M/s Texas	(i) Bid No.: GEM/2021 /B/1349324 dated 11.07.2021	Invoice No. 227/22 DT.01.08.2022	Rs 51,524/- (excluding GST)	08.08.2022	08.08.2022	Rs 50,493/-	22.08.2022	RTGS
3.	M/s S A Travels	Bid No.: GEM/2021 /B/1403390 dated 02.08.2021	Invoice No.ST 2223-000815 dated 19.07.2022 received on 29.07.2022	Rs 2,67,428.58/- (excluding GST)	02.08.2022	02.08.2022	Rs.2,62,079/-	16.08.2022	RTGS
4.	M/s A M Services	Bid No.: GEM/2021 /B/1358630 dated 15.07.2021	Invoice No.AMS-0403 dated 01.08.2022 received on 10.08.2022	Rs 5,67,972/- (excluding GST)	10.08.2022	10.08.2022	Rs 5,62,292/-	25.08.2022	RTGS

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5.	M/s Heather Smart Space Pvt Ltd	Lease Agreement dated 01.04.2022 (Trivandrum)	Invoice No.HSS/B2B/37/22-23 dated 01.08.2022 monthly rent for the month of July 2022	Rs 67,700/- (excluding GST)	05.08.2022	05.08.2022	Not yet Paid	-	RTGS
6.	M/s Kannur Technolodge Pvt Ltd	Lease Agreement dated 07.09.2021 (Kannur)	Invoice No.INV-358 dated 01.08.2022 monthly rent for the month of July 2022	Rs 20,000/- (excluding GST)	05.08.2022	05.08.2022	Processed	31.08.2022	RTGS
7.	Mrs Cicily Siby	Lease Agreement dated 05.04.2022 (Ernakulam)	Invoice No.Nil monthly rent for the month of Aug 2022	Rs 71,500/- (Excluding GST)	05.08.2022	05.08.2022	Processed	16.08.2022	RTGS
8.	Mr Dhanraj Kuniyil	Lease Agreement dated 10.07.2021 (Kozhikode)	Invoice No.Nil monthly rent for the month of July & Aug 2022	Rs 53,000/- (excluding GST)	05.08.2022	05.08.2022	Processed	16.08.2022	RTGS
9.	Mr. Jaya Rajan M.	Lease Agreement dated 10.03.2022 (Malappuram)	Invoice No.Nil monthly rent for the month of Aug 2022	Rs 18,000/- (Excluding GST)	05.08.2022	05.08.2022	Processed	16.08.2022	RTGS

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10	M/s Shivam Surveying System	RITES/HW/Assam PWRD/RT300-00070/TOPO dated 08.08.2022	SHIVAM/RITES/HW/Assam PWRD/RT300-00070/220609/Documents/Sub dated 23.08.2022	Rs. 114932/- (including GST)	25.08.2022	The Bill was checked and payment pertaining to Stage KD 1 - Submission of Topographic Survey Control Points data (Rs. 77,000/- plus GST) recommended for release. The Agency has been informed accordingly.	Rs. 77,000/- plus GST	The Finance has informed that the Agency has to submit the Insurances. The same has been intimated to the Agency vide letter and email on 30.08.2022. The insurances from the Agency awaited.	-
11	M/s Matrix Surveys & Data Services	RITES/HW/GUWAHATI/RT300-00070/TRAFFIC/2022/L OA /dated 04.07.2022	GUWRTS02 dated 29.08.2022	Rs. 2,03,550/- (Including GST)	29.08.2022	The bill was processed for release of payment on 29.08.2022 and the e-file is	Rs. 2,03,550/- (Including GST)	-	-

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			Bill No.	Bill Amount		Under Process of Checking	Amount in Rs.	Payment Released on	
						currently with Finance.			
12	17/LT/RITES /HW/KOL/RT330 - 00050/2019 Dt. 18/10/2019	Conducting NDT, Static Load Testing, Underwater Inspection, Rate Analysis, BoQ, Cost Estimate Including Traffic Diversion plan, Rehabilitation Measures, report Preparation, Inspection of test Results, Correlation of Theoretical and Field Result, Model Analysis Etc.For Bridge under South Zone of Public Works Directorate, Govt. of West Bengal.	M/s. Struct Geotech Research Laboratories Pvt. Ltd, No.588,2nd Main,6th Block,Hosakerehalli Cross, Bansankari III Stage, II Phase, Bangalor - 560085, India.	1,54,97,242.00	Work Order No. RITES/HW/KOL/RT330-00050/2019/10 91 on 15.11.2019	1st R/A bill - 25,60,145.00, 2nd R/A bill - - 10,84,806.78, 3rd R/A bill - 15,49,724.00 6th RA Bill No - INV.No-036 7th RA Bill No - INV.No-094 8th RA Bill Inv No: 131 9th RA & Final Bill Inv No. 094	1st R/A bill - 03.02.2020 2nd R/A bill - 27.02.2020, 3rd R/A bill - 28.05.2020 6th R.A Bill - Rs. 18,59,669.00 7th RA Bill - 9,14,337/- 8th RA Bill Amount: Rs 15,01,058.00 9th RA & Final Bill Amount Rs. 25,37,480/-	6th R.A Bill - - 01.09.2020 7th R.A Bill - - 31.12.2020 8th RA Bill: 23.04.2021 9th RA Bill: 27.07.2022	Paid