

**Status of RA/Final Bill Payment of Contractor's Bill as on 30th May 2022 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 USD (\$)	Payment Released on	
1	M/s Triple C Consultancy	RITES /HW/ Guyana / EC-EB Link / RT30000039 / 2018 / 180902 dated 04.09.2018	Invoice dated 09.03.2022 received on 22.03.2022	US \$ 22,675/- (Including PG)	Received on 22.03.2022 in Hard Copy	Bill Processed on 24.03.2022 through E - Office. Bill with Finance Division	22,675.00	May 12, 2022	Swift
2	M/s Demerara Engineering. PLCC,	RITES /HW/ Guyana / EC-EB link / RT 30000039 / 2018 / 03 dated 18.04.2018	Invoice dated 21.03.2022 received on 22.03.2022 By email	US \$ 147,406.25	Received on through email on 22.03.2022 and 28.03.2022 in Hard Copy	Bill Processed on 24.03.2022 through E - Office. Bill with Finance Division	147,406.25	May 12, 2022	Swift
3	M/s Southern Tours India	Bid No.: GEM/2021 /B/1263326 dated 06.06.2021	Invoice No.346 dated 04.05.2022	Rs 2,52,000/- (excluding GST)	13.05.2022	13.05.2022	Rs 2,49,480/-	25.05.2022	RTGS

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4	M/s Texas	(i) Bid No.: GEM/2021 /B/1215591 dated 11.05.2021 (ii) Bid No.: GEM/2021 /B/1349324 dated 11.07.2021	Invoice No. 11/22, 12/22, 13/22, 14/22 & 15/22 dated 01.05.2022	Rs 2,30,572/- (excluding GST)	10.05.2022	10.05.2022	Rs 2,25,957/-	24.05.2022	RTGS
5	M/s S A Travels	Bid No.: GEM/2021 /B/1403390 dated 02.08.2021	Invoice No.ST 2223-000714 dated 11.05.2022 received on 17.05.2022	Rs 2,67,428.58/- (excluding GST)	23.05.2022	23.05.2022	Rs. 2,62,079/-	01.06.2022	RTGS
6	M/s A M Services	Bid No.: GEM/2021 /B/1358630 dated 15.07.2021	Invoice No.AMS-0336 dated 01.05.2022 received on 12.05.2022	Rs 5,74,762/- (excluding GST)	13.05.2022	13.05.2022	Rs 5,69,014/-	25.05.2022	RTGS
7	M/s Heather Smart Space Pvt Ltd	Lease Agreement dated 01.04.2022 (Trivandrum)	Invoice No.HSS/B2B/04/22-23 dated 01.05.2022 monthly rent for the month of April 2022	Rs 67,700/- (excluding GST)	10.05.2022	10.05.2022	Rs 59,576/-	17.05.2022	RTGS

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8	M/s Kannur Technolodge Pvt Ltd	Lease Agreement dated 07.09.2021 (Kannur)	Invoice No.INV-331 dated 01.05.2022 monthly rent for the month of April 2022	Rs 20,000/- (excluding GST)	10.05.2022	10.05.2022	Rs 17,600/-	17.05.2022	RTGS
9	Mr Cicily Siby	Lease Agreement dated 05.04.2022 (Ernakulam)	Invoice No.Nil monthly rent for the month of March, April & May 2022	Rs 2,11,250/- (excluding GST)	09.05.2022	09.05.2022	Rs 1,90,408/-	17.05.2022	RTGS
10	Mr Dhanraj Kuniyil	Lease Agreement dated 10.07.2021 (Kozhikode)	Invoice No.Nil monthly rent for the month of May 2022	Rs 25,000/- (excluding GST)	09.05.2022	09.05.2022	Rs 22,500/-	17.05.2022	RTGS
11	Mr. Jaya Rajan M.	Lease Agreement dated 10.03.2022 (Malappuram)	Invoice No.Nil monthly rent for the month of May 2022	Rs 18,000/- (excluding GST)	09.05.2022	09.05.2022	Rs 18,000/-	17.05.2022	RTGS