

Status of RA/Final Bill Payment of Contractor's Bill as on 30th June 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 Geokno India Pvt. Ltd	RITES/HW/BM (Lot-8, Pkg-2)?RT300-00045/CA/2019 dated 24.07.2019	14688 dated 14.06.2022	Rs. 18,42,792.86	16.06.2022	-	Rs. 3,74,745/-	Net Payment of Rs. 3,74,745/- on 24.06.2022	RTGS
2	M/s Matrix Geo Solutions Pvt. Ltd.	RITES/HW/RT300-00035/Matrix/2018 dated 10.07.2018	2223_D-022 dated 10.06.2022	Rs. 19,75,400/- (Excluding GST)	Received on 14.06.2022. Supported Insurance Policy provided on 22.06.2022.	Bill with Finance Division	-	-	-
3	M/s Southern Tours India	Bid No.: GEM/2021/B/1263326 dated 06.06.2021	Invoice No.363 dated 04.06.2022	Rs 2,52,000/- (excluding GST)	11.06.2022	11.06.2022	Rs 2,42,550/-	21.06.2022	RTGS
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.86/22, 88/22, 89/22, 90/22&91/22dated 01.06.2022	Rs 2,27,588/- (excluding GST)	13.06.2022	13.06.2022	Rs 2,33,033/-	21.06.2022	RTGS

5	M/s S A Travels	Bid No.: GEM/2021/B/1403390 dated 02.08.2021	Invoice No.ST 2223-000774 dated 15.06.2022 received on 23.06.2022	Rs 2,67,428.58/- (excluding GST)	25.06.2022	25.06.2022	Not yet Paid	-	-
6	M/s A M Services	Bid No.: GEM/2021/B/1358630 dated 15.07.2021	Invoice No.AMS-0360 dated 01.06.2022 received on 06.06.2022	Rs 5,46,429/- (excluding GST)	11.06.2022	11.06.2022	Rs 5,23,599/-	21.06.2022	RTGS
7	M/s Heather Smart Space Pvt Ltd	Lease Agreement dated 01.04.2022 (Trivandrum)	Invoice No.HSS/B2B/15/22-23 dated 01.06.2022 monthly rent for the month of May 2022	Rs 67,700/- (excluding GST)	09.06.2022	09.06.2022	Rs 59,576/-	15.06.2022	RTGS
8	M/s Kannur Technolodge Pvt Ltd	Lease Agreement dated 07.09.2021 (Kannur)	Invoice No.INV-340 dated 01.06.2022 monthly rent for the month of May 2022	Rs 20,000/- (excluding GST)	11.06.2022	11.06.2022	Rs 17,600/- & GST of Invoice No. 323 of Rs.3,600/-	15.06.2022	RTGS
9	MrCicily Siby	Lease Agreement dated 05.04.2022 (Ernakulam)	Invoice No.Nil monthly rent for the month of June 2022	Rs 71,500/- (Excluding GST)	03.06.2022	03.06.2022	Rs 64,350/-	07.06.2022	RTGS
10	MrDhanraj Kuniyil	Lease Agreement dated 10.07.2021 (Kozhikode)	Invoice No.Nil monthly rent for the month of June 2022	Rs 25,000/- (excluding GST)	03.06.2022	03.06.2022	Rs 6,750/-	07.06.2022	RTGS
11	Mr. Jaya Rajan M.	Lease Agreement dated 10.03.2022 (Malappuram)	Invoice No.Nil monthly rent for the month of June 2022	Rs 18,000/- (Excluding GST)	03.06.2022	03.06.2022	Rs 18,000/-	07.06.2022	RTGS
12	M/s. Struct Geotech Research Laboratories Pvt.	Work Order No. RITES/HW/KOL/RT 330-00050/2019/1091	1st R/A bill - 25,60,145.00, 2nd R/A bill -	1st R/A bill - 03.02.2020 2nd R/A bill -	6th R.A Bill - 01.09.2020 7th R.A Bill	Paid	1st R/A -Rs. 9,01,393 2nd R/A -Rs.	1st R/A bill - 07.02.2020 2nd R/A bill	1st R/A - Rs. 9,01,393

	<p>Ltd, No.588,2nd Main,6th Block,Hosakerehal li Cross, Bansankari III Stage, II Phase, Bangalor - 560085, India.</p>	<p>on 15.11.2019</p>	<p>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</p>	<p>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</p>	<p>- 31.12.2020 8th RA Bill: 23.04.2021</p>		<p>9,01,401 3rd R/A bill - Rs. 9,01,418 4th R A Bill - Rs 12,80,072.00 5th R.A Bill - Rs. 9,14,337.00 6th R.A Bill - Rs. 15,90,018.00 7th RA Bill - 9,14,337/- 8th RA Bill : 13,16,606.00</p>	<p>-28.02.2020 3rd R/A bill -29.05.2020, 4th R A Bill -29.07.2020, 5th RA Bill - 29.07.2020 6th RA Bill - 08.09.2020 7th RA Bill - 13.01.2021 8th RA Bill: 27.04.2021</p>	<p>2nd R/A - Rs. 9,01,401 3rd R/A bill - Rs. 9,01,418 4th R A Bill - RTGS 5th R.A Bill - RTGS 6th R.A Bill - Cheque No- 901447 7th R.A Bill - Cheque No- 901485, Rs.- 6,62,507/- 8th RA Bill : Chq no: 901510</p>
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