

Status of RA/Final Bill Payment of Contractor's Bill as on 31st July 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 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. | - | Rs. 18,76,630 (Excluding GST) | Payment of Rs. 18,76,630 (Excluding GST) released on 07.07.2022 | RTGS |
| 2. | 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.373 & 374 dated 30.06.2022 | Rs 3,75,050/- (excluding GST) | 12.07.2022 | 12.07.2022 | Rs 3,71,299/- | 22.07.2022 | RTGS |

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| 3. | 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. 153/22,154/22,155/22, 156/22, 157/22 DT.01.07.2022 | Rs 1,11,707/- (excluding GST) | 12.07.2022 | 12.07.2022 | Rs 1,09,469/- | 22.07.2022 | RTGS |
| 4. | 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 | Rs.2,62,079.85 | 30.06.2022 | RTGS |
| | | | Invoice No.ST 2223- 000815 dated 19.07.2022 received on 29.07.2022 | Rs 2,67,428.58/- (excluding GST) | 01.08.2022 | 01.08.2022 | - | - | RTGS |
| 5. | M/s A M Services | Bid No.: GEM/2021 /B/1358630 dated 15.07.2021 | Invoice No.AMS- 0381 dated 01.07.2022 received on 08.07.2022 | Rs 5,95,000/- (excluding GST) | 14.07.2022 | 14.07.2022 | Rs 5,89,054/- | 22.07.2022 | RTGS |
| 6. | M/s Heather Smart Space Pvt Ltd | Lease Agreement dated 01.04.2022 (Trivandrum) | Invoice No.HSS/B2B/30/22- 23 dated 01.07.2022 monthly rent for the month of June 2022 | Rs 67,700/- (excluding GST) | 05.07.2022 | 05.07.2022 | Rs 59,576/- | 12.07.2022 | RTGS |

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| 7. | M/s Kannur Technolodge Pvt Ltd | Lease Agreement dated 07.09.2021 (Kannur) | Invoice No.INV-349 dated 01.07.2022 monthly rent for the month of June 2022 | Rs 20,000/- (excluding GST) | 06.07.2022 | 06.07.2022 | Rs 17,600/- & GST of April & May 2022 of Rs.3,600/- & Rs.3,600/- | 12.07.2022 | RTGS |
| 8. | Mrs Cicily Siby | Lease Agreement dated 05.04.2022 (Ernakulam) | Invoice No.Nil monthly rent for the month of July 2022 | Rs 71,500/- (Excluding GST) | 05.07.2022 | 05.07.2022 | Rs 64,350/- | 07.07.2022 | RTGS |
| 9. | Mr Dhanraj Kuniyil | Lease Agreement dated 10.07.2021 (Kozhikode) | Invoice No.Nil monthly rent for the month of June 2022 | Rs 17,500/- (excluding GST) | 05.07.2022 | 05.07.2022 | Rs 15,750/- | 21.07.2022 | RTGS |
| 10. | Mr. Jaya Rajan M. | Lease Agreement dated 10.03.2022 (Malappuram) | Invoice No.Nil monthly rent for the month of July 2022 | Rs 18,000/- (Excluding GST) | 05.07.2022 | 05.07.2022 | Rs 18,000/- | 07.07.2022 | RTGS |

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| 11. | M/s. Struct Geotech Research Laboratories Pvt. Ltd, No.588,2nd Main,6th Block,Hosakerehalli Cross, Bansankari III Stage, II Phase, Bangalor - 560085, India. | 17/LT/RITES /HW/KOL/RT330 - 00050/2019 Dt. 18/10/2019 | 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 | 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 | 6th R.A Bill - 01.09.2020 7th R.A Bill - 31.12.2020 8th RA Bill: 23.04.2021 | Paid | 1st R/A -Rs. 9,01,393 2nd R/A -Rs. 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 | 1st R/A bill - 07.02.2020 2nd R/A bill - 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 | 1st R/A -Rs. 9,01,393 2nd R/A - Rs. 9,01,401 3rd R/A bill - Rs. 9,01,418 4th R A Bill - Rs. 9,01,418 5th R A Bill -RTGS 6th R.A Bill - RTGS 7th R.A Bill -Cheque No-901447 8th R.A Bill -Cheque No-901485, Rs.- 6,62,507/- 9th RA Bill : Chq no: 901510 Final bill under process |
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