

**Status of RA/Final Bill Payment of Contractor's Bill as on 30th September 2022 for Highway Design Unit: SBU-30**

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 Shivam Surveying System	RITES/HW/Assam PWRD/RT300-00070/TOPO dated 08.08.2022	GHY#1 dated 23.08.2022	Rs. 90,860/- (including GST)	14.09.2022	The revised Bill was submitted by the Agency on 14.09.2022. The payment was released after necessary deductions. The GST amount will be released after submission of proof of GST submission by the Agency.	Bill amount is Rs. 77,000/- plus GST	Payment released vide document 400027797 dated 23.09.2022	RTGS

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2	M/s Shivam Surveying System	RITES/HW/Assam PWRD/RT300-00070/TOPO dated 08.08.2022	GHY#2 dated 14.09.2022	Rs. 159,005/- (including GST)	14.09.2022	The Bill was submitted by the Agency on 14.09.2022. The payment was released after necessary deductions. The GST amount will be released after submission of proof of GST submission by the Agency.	Bill amount is Rs. 134,750/- plus GST	Payment released vide document 400027797 dated 23.09.2022	RTGS
3	M/s Matrix Surveys & Data Services	RITES/HW/GUWAHA TI/RT300-00070/TRAFFIC/2022 /LOA /dated 04.07.2022	GUWRTS03 dated 29.08.2022	Rs. 2,03,550/- (Including GST)	29.08.2022	The payment was released after necessary deductions. The GST amount will be released after submission of proof of GST submission by the Agency.	Bill amount is Rs. 172,500/- plus GST	Payment released vide document 400027806 dated 23.09.2022	RTGS
4	M/s Shree Bhawani Consultancy Private Ltd.	RITES/HW/Manipur/R T300-00064/CA/2021	SBCSPL/FY21-22/139 dated 21.03.2022  GST deposited and Claimed in September 2022	Rs. 11,59,238/- (GST Amount)	Proof for GST payment submitted on 19.09.2022	Released	Rs. 11,59,238/- (GST Amount)	Payment released vide document 400027863 dated 23.09.2022	RTGS

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5	M/s Southern Tours India	Bid No.: GEM/2022 /B/2108825 dated 19.04.2022	Invoice No.391 dated 02.09.2022	Rs 4,65,000/- (excluding GST)	06.09.2022	06.09.2022	4,60,350.00	06.10.2022	RTGS
6	M/s Texas	Bid No.: GEM/2022 /B/2220686 dated 31.05.2022	Invoice No. 305/22/1, 305/22/2, 306/22, 307/22, 308/22, 309/22 dated 01.09.2022	Rs 1,55,552/- (excluding GST)	06.09.2022	06.09.2022	1,52,439.00	06.10.2022	RTGS
7	M/s S A Travels	Bid No.: GEM/2021 /B/1403390 dated 02.08.2021	Invoice No.ST 2223-000841 dated 18.08.2022 received on 15.09.2022	Rs 2,67,429/- (excluding GST)	16.09.2022	16.09.2022	3,80,438.99	03.10.2022	RTGS
			Invoice No. ST 2223-000860 dated 08.09.2022 received on 15.09.2022	Rs 1,20,774/- (excluding GST)	16.09.2022	16.09.2022			RTGS

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8.	M/s A M Services	Bid No.: GEM/2021 /B/1358630 dated 15.07.2021	Invoice No.AMS-0430 dated 01.09.2022 received on 20.09.2022	Rs 5,09,217/- (excluding GST)	01.09.2022	01.09.2022	5,04,124.00	29.09.2022	RTGS
9	M/s Raji Enterprises	Bid No.: GEM/2022/ B/2242997 dated 07.06.2022	Invoice No. RITESERTIGA 1 dated 12.09.2022	Rs 28,215/- (excluding GST)	12.09.2022	12.09.2022	27,934.00	03.10.2022	RTGS
610	M/s Heather Smart Space Pvt Ltd	Lease Agreement dated 01.04.2022 (Trivandrum)	Invoice No. HSS/B2B/77/ 22-23 dated 01.09.2022 monthly rent for the month of August 2022	Rs 67,700/- (excluding GST)	06.09.2022	06.09.2022	Processed	15.09.2022	RTGS
11	M/s Kannur Technolodge Pvt Ltd	Lease Agreement dated 07.09.2021 (Kannur)	Invoice No.INV-370 dated 01.09.2022 monthly rent for the month of August 2022	Rs 20,000/- (excluding GST)	01.09.2022	01.09.2022	Processed	15.09.2022	RTGS

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12	Mrs Cicily Siby	Lease Agreement dated 05.04.2022 (Ernakulam)	Invoice No. Nil monthly rent for the month of Sept 2022	Rs 71,500/- (Excluding GST)	01.09.2022	01.09.2022	Processed	15.09.2022	RTGS
13	Mr Dhanraj Kuniyil	Lease Agreement dated 10.07.2021 (Kozhikode)	Invoice No. Nil monthly rent for the month of Sept 2022	Rs 26,500/- (excluding GST)	01.09.2022	01.09.2022	Processed	15.09.2022	RTGS
14	Mr. Jaya Rajan M.	Lease Agreement dated 10.03.2022 (Malappuram)	Invoice No. Nil monthly rent for the month of Sept 2022	Rs 18,000/- (Excluding GST)	01.09.2022	01.09.2022	Processed	15.09.2022	RTGS

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15	M/s. Struct Geotech Research Laboratories Pvt. Ltd, No.588,2nd Main,6th Block,Hosakere halli Cross, Bansankari III Stage, II Phase, Bangalor - 560085, India.	Work Order No. RITES/HW/KOL/RT 330-00050/2019/1091 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	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 9th RA Bill : 25,37,480/-	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 9th RA Bill: 16.08.2022	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 9th RA Bill : 25,37,480/-	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 9th RA Bill : 25,37,480/-
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