

Status of RA/Final Bill Payment of Contractor's Bill as on 31st January 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 Rs.	Payment Released on	
1	M/s Matrix Geo Solutions Pvt. Ltd	RITES/HW/RT300-00035/Punjab/Topo survey/2018/01 dated 10.07.2018	2122_D-109 dated 24.01.2022	Rs. 2,42,915/- (including GST)	25.01.2022	Bill under process of checking	-	Yet to be Released	-
2.	M/s Southern Tours India	Bid No.: GEM/2021 /B/1263326 dated 06.06.2021	Invoice No.328 dated 02.01.2022	Rs 2,10,000/- (excluding GST)	08.01.2022	08.01.2022	Rs 2,07,900/-	31.01.2022	RTGS
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.2312, 2313, 2314 & 2415 dated 01.01.2022	Rs 1,85,810/- (excluding GST)	05.01.2022	05.01.2022	Rs 1,82,091/-	28.01.2022	RTGS
4.	M/s S A Travels	Bid No.: GEM/2021 /B/1403390 dated 02.08.2021	Invoice No.ST 2122-000536 dated 13.01.2022 received on 25.01.2022	Rs 2,22,857.15/- (excluding GST)	Forwarded to HQ on 25.01.2022 through e-file	*	Paid in Feb 2022	*	RTGS

5.	M/s A M Services	Bid No.: GEM/2021 /B/1358630 dated 15.07.2021	Invoice No.AMS-0240 dated 15.12.2021	Rs 74,206.35/- (excluding GST)	31.12.2021	31.12.2021	Paid	-	RTGS
6.	M/s A M Services	Bid No.: GEM/2021 /B/1358630 dated 15.07.2021	Invoice No.AMS-0258 dated 01.01.2022	Rs 4,08,809.53/- (excluding GST)	16.01.2022	16.01.2022	Paid	*	RTGS
7.	M/s Heather Smart Space Pvt Ltd	Lease Agreement dated 20.05.2021	Invoice No.HSS/B2B/61/21-2 2 dated 01.01.2022	Rs 67,700/- (excluding GST)	05.01.2022	05.01.2022	Rs 59,576/-	27.01.2022	RTGS
8.	M/s Kannur Technolodge Pvt Ltd	Lease Agreement dated 07.09.2021	Invoice No.INV-294 dated 01.01.2022	Rs 20,000/- (excluding GST)	04.01.2022	04.01.2022	Rs 17,600/-	27.01.2022	RTGS
9.	Mr Cicily Siby	Lease Agreement dated 31.03.2021	Invoice No.Nil monthly rent for the month of Jan.2022	Rs 65,000/- (excluding GST)	04.01.2022	04.01.2022	Paid	12.01.2022	RTGS
10.	Mr Bijitha Ershad	Lease Agreement dated 31.03.2021	Invoice No.Nil monthly rent for the month of Jan.2022	Rs 23,000/- (excluding GST)	04.01.2022	04.01.2022	Paid	12.01.2022	RTGS
11.	Mr Dhanraj Kuniyil	Lease Agreement dated 10.07.2021	Invoice No.Nil monthly rent for the month of Jan.2022	Rs 25,000/- (excluding GST)	04.01.2022	04.01.2022	Paid	12.01.2022	RTGS